MISSOURI DEPARTMENT OF REVENUE



FY2013 BUDGET REQUEST

without Governor's Recommendations

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DEPARTMENT INFORMATION

Overview

Missouri Department of Revenue

The Missouri Department of Revenue (Department) is the central collection agency for all state and non-state revenues. In addition to collecting taxes and fees, the Department titles and registers vehicles, and licenses drivers. The Department strives to ensure that all taxes and fees owed to the state and local political subdivisions are paid; that its duties and services are performed according to statutory and regulatory standards, in a professional manner, and in a technologically forward-thinking fashion; and that it minimizes administrative expense.

In Fiscal Year 2011, the Department collected \$8.3 billion or 97.2 percent of state General Revenue and \$2.7 billion in other state funds. In addition, the Department collected and distributed over 1,000 local-option tax rates for Missouri cities, counties, and other political subdivisions.

State Tax Commission

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six (6) basic functions. These functions are:

- 1. Equalize inter- and intra-county assessments
- Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization in individual assessment cases
- 3. Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates
- 4. Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements
- 5. Conduct ratio studies to determine the assessment level in each county and to measure the quality of the assessment program
- 6. Original assessment of the distributable property of railroads, airlines, pipelines, telecommunications, and public utilities

The State Tax Commission oversees an assessment system, which is responsible for the annual collection of \$6.2 billion in property tax revenues, which serves as the financial foundation for public schools and local governmental agencies.

The State Tax Commission envisions an ad valorem assessment landscape which ensures the equitable treatment of all property owners in the State of Missouri. This vision will be manifested through the State Tax Commission's emphasis on the guiding values of work ethic, discipline, integrity, efficiency, and impartiality in its performance of its duties and the fulfillment of its responsibilities to the citizens of Missouri.

Missouri State Lottery

The Missouri Lottery is a revenue source for Missouri public education.

The Lottery's mission is generate funds to provide educational opportunities for Missouri students, support Missouri businesses, and entertain millions.

The core functions of the Lottery are to:

- Recruit and license Lottery retailers
- Create, market, and distribute Lottery products
- Collect revenues from Lottery retailers
- Pay Lottery prizes and retailer commissions
- Ensure the security and integrity of Lottery operations and games, and
- Transfer profits monthly to the Lottery Proceeds Fund

In Fiscal Year 2011, Lottery sales exceeded \$1 billion and the amount of profit transferred to the Lottery Proceeds Fund for education was \$259.4 million.

Over the past 25 years, the Lottery has sold more than \$14 billion in product and transferred profits in excess of \$4 billion to the state and public education.

The Missouri Lottery is diligent in being responsible stewards of the Lottery's money. During our 25 year history, the Lottery's operating percentage (administrative costs plus ticket costs as a percentage of sales) has decreased from 14 percent to 4.5 percent last fiscal year – one of the lowest in the country. The Lottery continues to build on its past history of developing and implementing cost-saving initiatives that will ensure the Lottery continues to improve the level of productivity and efficiency into the future.

State Auditor's Reports and Oversight Evaluations								
Program or Division Name	Type of Report	Date Issued	Website					
Department of Revenue								
Review of Article X, Sections 16-24, Constitution of								
Missouri, Year Ended 6/30/08	State Auditor	April, 2009	www.auditor.mo.gov					
State Sales Tax Exemptions	Oversight Evaluation	June, 2009	www.moga.mo.gov/oversight/overhome.htm					
Tax Credit Programs	Oversight Evaluation	June, 2009	www.moga.mo.gov/oversight/overhome.htm					
Review of Article X, Sections 16-24, Constitution of								
Missouri, Year Ended 6/30/09	State Auditor	June, 2010	www.auditor.mo.gov					
Tax Credit Programs Addendum	Oversight Evaluation	June, 2010	www.moga.mo.gov/oversight/overhome.htm					
Review of Article X, Sections 16-24, Constitution of								
Missouri, Year Ended 6/30/10	State Auditor	April, 2011	www.auditor.mo.gov					
Sales and Use Tax	State Auditor	January, 2010	www.auditor.mo.gov					
Administrative Functions	State Auditor	May, 2011	www.auditor.mo.gov					
Taxation Division Security Controls	State Auditor	September, 2011	www.auditor.mo.gov					
State Tax Commission								
State Tax Commission	Legislative Joint Committee on Tax Policy	June, 2006	www.senate.mo.gov/taxpolicy/Index.htm					
State Tax Commission	State Auditor	May, 2005	www.auditor.mo.gov					
State Lottery Commission								
State Lottery Commisison - Three Years Ending								
6/30/2009	State Auditor	February, 2010	www.auditor.mo.gov					

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Tax Credit for Contributions to Food Pantry	Section 135.647	08/28/2011	Credit not extended in 2011 legislative session
Lead and Battery Fee	Section 260.262		Extended in 2011 legislative session from June 30, 2011 to December 31, 2013.
Children in Crisis Tax Credit	Section 135.327	08/28/2012	N/A
Rolling Stock Tax Credit	Section 137.1018.4	08/28/2014	N/A

DEPARTMENT DECISION ITEMS

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 8	36000C			DEPARTMENT:	REVENUE				
BUDGET UNIT NAME:	Department of F								
1. Provide the amount by fund requesting in dollar and perce provide the amount by fund of	ntage terms a	nd explain w	hy the flexib	ility is needed. If	flexibility is being	requeste	d among divisions,		
			DEPARTME	NT REQUEST					
The Department of Revenue reques service and expense and equipmen fixed budgets that have experienced providing the best possible revenue	t and between di d cuts rather thar	visions in Fisca growth. With	ll Year 2013. T core reductions	he ability to respond and the impact of A	to changing situation mendment 3, the Dep	s is sometii	mes difficult to manage with		
	Ge	neral Revenue			High	Highway			
Personal Service	\$31,075,722		\$7,768,931		\$6,773,445	25%	\$1,693,361		
Expense & Equipment _	\$12,686,555	25%	\$3,171,639		\$5,046,890	25%	\$1,261,723		
Total	\$43,762,277		\$10,940,570		\$11,820,335		\$2,955,084		
2. Estimate how much flexibil Year Budget? Please specify		d for the bud	lget year. Ho	w much flexibility	was used in the	Prior Yea	r Budget and the Current		
			CURRENT				REQUEST		
PRIOR YEAR			TIMATED AM				O AMOUNT OF		
The Department used \$2 106 397 fl				VILL BE USED		· · · · · · · · · · · · · · · · · · ·	AT WILL BE USED		
The Department used \$2,106,387 fl plate and tab invoices, purchase the		•	nt's flexibility is nal services an	restricted to 25%	•		g 25 percent flexibility between se and equipment and between		
LiveCycle software, and to minimize		•		•	1'		s on revenue generating		
GR budget reductions.	- : :		•	rtment will use its	programs		. 0		
		flexibility to foc	us on revenue	generating programs					

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	86000C	DEPARTMENT: REVENUE
BUDGET UNIT NAME:	Department of Revenue	DIVISION: N/A
3. Please explain how flexibil	ity was used in the prior and/or current years.	
EX	PRIOR YEAR PLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Payment of Invoices Minimize GR Withholdings	\$1,517,041 \$589,346 \$2,106,387	The Department will use its flexibility to focus on revenue generating programs.

HIGHWAY COLLECTIONS

DECISION ITEM SUMMARY

Budget Unit							IOIOIT II LIVI	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY COLLECTIONS						·		
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,977,793	215.96	7,357,298	232.14	7,357,298	232.14	0	0.00
STATE HWYS AND TRANS DEPT	6,281,253	215.04	6,773,445	222.25	6,773,445	222.25	0	0.00
TOTAL - PS	13,259,046	431.00	14,130,743	454.39	14,130,743	454.39	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,590,749	0.00	2,927,421	0.00	2,927,421	0.00	0	0.00
STATE HWYS AND TRANS DEPT	5,207,956	0.00	5,046,890	0.00	5,046,890	0.00	0	0.00
TOTAL - EE	7,798,705	0.00	7,974,311	0.00	7,974,311	0.00	0	0.00
TOTAL	21,057,751	431.00	22,105,054	454.39	22,105,054	454.39	0	0.00
License Plate Increase - 1860002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	400,000	0.00	0	0.00
TOTAL - EE		0.00		0.00	400,000	0.00	0	0.00
TOTAL		0.00	0	0.00	400,000	0.00		0.00
	•		-		,			
Driver License Postage - 1860003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	289,037	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	289,037	0.00	0	0.00
TOTAL	0	0.00	0	0.00	289,037	0.00	0	0.00
Postage Shortage - 1860004								
EXPENSE & EQUIPMENT								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	54,441	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	54,441	0.00	0	0.00
TOTAL	0	0.00	0	0.00	54,441	0.00	0	0.00

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DECISION ITEM SUMMARY

GRAND TOTAL	\$21,057,75	1 431.00	\$22,105,054	454.39	\$22,896,687	454.39	\$0	0.00
TOTAL		0.00	0	0.00	48,155	0.00	0	0.00
TOTAL - EE		0.00	0	0.00	48,155	0.00	0	0.00
EXPENSE & EQUIPMENT GENERAL REVENUE	·	0.00	0	0.00	48,155	0.00	0	0.00
HIGHWAY COLLECTIONS NMVTIS User Fees - 1860005								
Budget Unit Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN

CORE DECISION ITEM

Department of R	Revenue				Budget Unit	86110C			
		d Driver Lic	ensing, Taxa	ition and Legal	Services Divisions				
Core - Highway									
1. CORE FINAN	CIAL SUMMARY								
	FY	/ 2013 Budg	et Request			FY 2013 (Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	7,357,298	0	6,773,445	14,130,743	PS	0	0	0	0
EE	2,927,421	0	5,046,890	7,974,311	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	10,284,719	0	11,820,335	22,105,054	Total	0	0	0	0
FTE	232.14	0.00	222.25	454.39	FTE	0.00	0.00	0.00	0.00
L									
Est. Fringe	4,104,637	0	3,778,905	7,883,542	Est. Fringe	0	0	0	0
-	dgeted in House E	•		- 1	Note: Fringes b	•		•	_
budgeted directly	to MoDOT, Highw	∕ay Patrol, ar	d Conservati	on.	budgeted directi	ly to MoDOT, H	ighway Patroi	, and Conser	vation.
Other Funds:	State Highways a (0644)	and Transpo	rtation Depart	tment Fund	Other Funds: St	tate Highways a 644)	ind Transport	ation Departm	nent Fund

2. CORE DESCRIPTION

Constitutional Amendment 3, passed by a majority vote on the 2004 General Election ballot, limits the amount of highway funding the Department of Revenue may spend to the cost of collection up to but not exceeding 3 percent of the collection of a particular tax or fee collected per Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri.

The Highway Collections core is comprised of the highway funding the Department is appropriated pursuant to Constitutional Amendment 3 and the amount of General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license fee responsibilities of the Department as set out in statute. Failure to fulfill these statutory obligations would have a negative impact on the collection of highway funding and diminish the safety of Missouri's highway system because motor vehicle and driver license suspension and revocation actions could be jeopardized.

3. PROGRAM LISTING (list programs included in this core funding)

Fuel Tax Program
Driver License Program

Motor Vehicle Registration Program Motor Vehicle Title Program

CORE DECISION ITEM

Department of Revenue

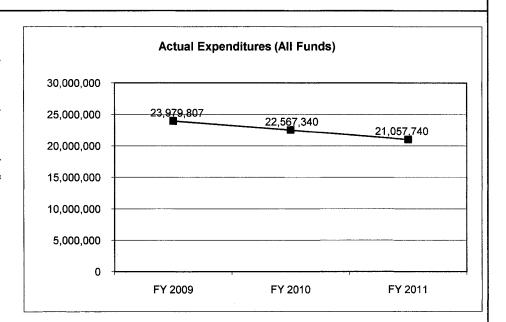
Budget Unit 86110C

Administration, Motor Vehicle and Driver Licensing, Taxation and Legal Services Divisions

Core - Highway Collections

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	26 411 227	24,535,638	21 824 722	22 105 054
Less Reverted (All Funds)	* * * * * * * * * * * * * * * * * * * *	(1,957,961)	(742,314)	N/A
Budget Authority (All Funds)		22,577,677	21,082,408	N/A
Actual Expenditures (All Funds)	23,979,807	22,567,340	21,057,740	N/A
Unexpended (All Funds)	227,414	10,337	24,668	N/A
Unexpended, by Fund:				
General Revenue	182,141	2,975	9,919	N/A
Federal	0	0	0	N/A
Other	45,273	7,362	14,749	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:	Division Allocations Fiscal Year 2012	GR	HWY
	Administration	1,652,684	932,725
	Motor Vehicle and Driver Licensing	5,958,543	6,735,964
	Taxation	597,572	1,228,693
	Legal Services	966,306	1,132,868
	Postage	1,109,614	1,790,085
		10,284,719	11,820,335

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE HIGHWAY COLLECTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	PS	454.39	7,357,298	0	6,773,445	14,130,743	3	
	EE	0.00	2,927,421	0	5,046,890	7,974,311		
	Total	454.39	10,284,719	0	11,820,335	22,105,054	- -	
DEPARTMENT CORE ADJUSTM	ENTS						-	
Core Reallocation 806 1791	PS	0.00	0	0	0	C	Administration Division Highway Collections core reallocation.	
NET DEPARTMENT	CHANGES	0.00	0	0	0	O		
DEPARTMENT CORE REQUEST								
	PS	454.39	7,357,298	0	6,773,445	14,130,743	}	
	EE	0.00	2,927,421	0	5,046,890	7,974,311		
	Total	454.39	10,284,719	0	11,820,335	22,105,054		
GOVERNOR'S RECOMMENDED CORE								
	PS	454.39	7,357,298	0	6,773,445	14,130,743	}	
	EE	0.00	2,927,421	0	5,046,890	7,974,311		
	Total	454.39	10,284,719	0	11,820,335	22,105,054	- 	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY COLLECTIONS							······································	
CORE								
OFFICE SUPPORT ASST (CLERICAL)	71,736	3.00	93,444	4.00	93,444	4.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	263,604	9.05	179,841	5.86	179,841	5.86	0	
GENERAL OFFICE ASSISTANT	44,521	2.00	44,520	2.00	44,520	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	105,458	4.59	91,726	3.48	91,726	3.48	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	357,656	13.76	418,374	14.69	453,374	16.69	0	0.00
PHOTOGRAPHIC-MACHINE OPER	184,923	7.73	213,167	9.00	213,167	9.00	0	0.00
PRINTING/MAIL TECHNICIAN I	196,351	8.24	226,353	9.36	233,986	9.36	0	0.00
PRINTING/MAIL TECHNICIAN II	102,995	3.73	102,424	3.85	102,424	3.85	0	0.00
PRINTING/MAIL TECHNICIAN IV	18,428	0.54	19,331	0.62	19,331	0.62	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	19,817	0.54	20,153	0.62	20,153	0.62	0	0.00
STOREKEEPER I	39,386	1.57	43,603	1.83	43,603	1.83	0	0.00
SUPPLY MANAGER I	23,429	0.65	22,288	0.62	22,288	0.62	0	0.00
PROCUREMENT OFCR II	27,698	0.65	28,673	0.62	28,673	0.62	0	0.00
ACCOUNT CLERK II	338,182	13.30	278,053	9.27	293,053	9.27	0	0.00
AUDITOR II	18,493	0.50	37,284	1.00	37,284	1.00	0	0.00
AUDITOR I	50,898	1.48	79,935	2.00	79,935	2.00	0	0.00
ACCOUNTANT I	68,270	2.23	77,216	2.15	77,216	2.15	0	0.00
ACCOUNTANT II	54,214	1.50	58,322	1.55	58,322	1.55	0	0.00
ACCOUNTANT III	18,665	0.47	25,605	0.62	25,605	0.62	0	0.00
PERSONNEL OFCR I	23,780	0.51	18,338	0.62	18,338	0.62	0	0.00
HUMAN RELATIONS OFCR II	31,255	0.65	28,853	0.60	28,853	0.60	0	0.00
PERSONNEL ANAL II	42,291	1.07	52,718	1.24	52,718	1.24	0	0.00
PUBLIC INFORMATION COOR	29,364	0.65	27,944	0.62	27,944	0.62	0	0.00
TRAINING TECH I	34,644	1.00	34,644	1.00	34,644	1.00	0	0.00
TRAINING TECH II	34,470	0.92	37,296	1.00	37,296	1.00	0	0.00
TRAINING TECH III	45,486	0.84	58,354	1.00	43,354	1.00	0	0.00
EXECUTIVE II	39,988	1.03	45,567	1.24	45,567	1.24	0	0.00
MANAGEMENT ANALYSIS SPEC I	215,961	5.95	171,541	4.80	206,390	5.80	0	0.00
MANAGEMENT ANALYSIS SPEC II	185,906	4.48	185,705	4.60	185,705	4.60	0	0.00
PLANNER III	43,901	0.99	44,220	1.00	44,220	1.00	0	0.00
PERSONNEL CLERK	20,287	0.69	32,420	1.21	14,672	0.40	0	0.00
LEGISLATIVE COORDINATOR	50,193	1.05	46,411	1.00	49,104	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY COLLECTIONS								
CORE								
APPEALS REFEREE!	37,296	1.00	37,296	1.00	37,296	1.00	0	0.00
APPEALS REFEREE II	26,264	0.62	41,712	1.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	206,283	6.98	237,708	8.00	178,800	6.00	0	0.00
ADMINISTRATIVE ANAL II	99,096	3.00	102,069	3.00	131,952	4.00	0	0.00
ADMINISTRATIVE ANAL III	38,514	1.00	46,200	1.00	46,200	1.00	0	0.00
INVESTIGATOR I	5,543	0.19	30,425	2.00	0	0.00	0	0.00
INVESTIGATOR II	312,967	8.55	164,570	5.10	194,995	7.10	0	0.00
INVESTIGATOR III	85,230	1.73	114,389	2.00	114,389	2.00	0	0.00
LABOR SPV	20,329	0.74	16,819	0.62	16,819	0.62	0	0.00
MOTOR VEHICLE DRIVER	36,192	1.45	14,061	0.62	14,061	0.62	0	0.00
GRAPHIC ARTS SPEC II	23,998	0.67	37,884	1.00	37,884	1.00	0	0.00
TAX PROCESSING TECH IV	11,100	0.35	66,200	2.00	66,200	2.00	0	0.00
TAX COLLECTION TECH I	83,865	3.70	34,020	1.50	34,020	1.50	0	0.00
TAX COLLECTION TECH II	25,778	0.94	24,960	1.00	24,960	1.00	0	0.00
TAX COLLECTION TECH III	27,660	1.00	53,137	2.00	53,137	2.00	0	0.00
REVENUE SECTION SUPV	656,047	18.66	733,554	21.00	733,554	21.00	0	0.00
TELEPHONE INFO OPERATOR I REV	37,800	1.66	46,906	2.00	113,400	5.00	0	0.00
TELEPHONE INFO OPERATOR II REV	245,817	9.59	255,756	10.00	189,262	7.00	0	0.00
REVENUE FIELD SERVICES COOR	535,075	14.04	533,340	14.00	533,340	14.00	0	0.00
REVENUE PROCESSING TECH I	1,151,446	50.26	1,035,033	58.42	1,216,473	66.42	0	0.00
REVENUE PROCESSING TECH II	3,927,239	152.42	4,779,154	165.37	4,579,950	157.37	0	0.00
REVENUE PROCESSING TECH III	281,240	9.77	308,886	11.52	308,886	11.52	0	0.00
FACILITIES OPERATIONS MGR B2	37,817	0.67	35,549	0.62	35,549	0.62	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	105,735	2.06	84,336	1.62	84,336	1.62	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	38,870	0.65	36,981	0.62	36,981	0.62	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	47,936	0.67	44,525	0.62	44,525	0.62	0	0.00
HUMAN RESOURCES MGR B2	31,701	0.67	28,075	0.62	28,075	0.62	0	0.00
INVESTIGATION MGR B3	38,218	0.57	37,925	0.50	37,925	0.50	0	0.00
REVENUE MANAGER, BAND 1	515,949	10.23	517,115	9.25	547,204	10.25	0	0.00
REVENUE MANAGER, BAND 2	176,043	2.79	197,497	3.00	189,342	3.00	0	0.00
REVENUE MANAGER, BAND 3	1,167	0.01	0	0.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	62,250	0.52	40,932	0.60	40,932	0.60	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY COLLECTIONS								
CORE								
DEPUTY STATE DEPT DIRECTOR	0	0.00	42,533	0.60	42,533	0.60	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	76,696	1.29	30,782	0.62	77,555	1.43	0	0.00
DIVISION DIRECTOR	157,890	1.96	196,658	2.23	196,658	2.23	0	0.00
DESIGNATED PRINCIPAL ASST DIV	2,833	0.04	0	0.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	133,810	2.95	57,163	2.20	57,163	2.20	0	0.00
PARALEGAL	19,440	0.61	19,372	0.62	19,372	0.62	0	0.00
LEGAL COUNSEL	226,796	5.43	161,175	4.15	161,175	5.15	0	0.00
SENIOR COUNSEL	423,518	7.66	628,628	11.64	593,628	8.64	0	0.00
CLERK	2,840	0.13	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL - DIVISION	3,500	0.05	0	0.00	0	0.00	0	0.00
DEPUTY GENERAL COUNSEL - DIV	2,650	0.05	0	0.00	0	0.00	0	0.00
MANAGING COUNSEL	157,347	2.32	139,180	2.00	139,180	2.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	111,609	2.00	121,606	2.20	121,606	2.20	0	0.00
SPECIAL ASST PROFESSIONAL	102,339	1.58	28,519	0.60	28,519	0.60	0	0.00
SPECIAL ASST OFFICE & CLERICAL	105,063	2.41	123,790	2.86	116,157	2.86	0	0.00
TOTAL - PS	13,259,046	431.00	14,130,743	454.39	14,130,743	454.39	0	0.00
TRAVEL, IN-STATE	22,338	0.00	37,242	0.00	31,242	0.00	0	0.00
TRAVEL, OUT-OF-STATE	714	0.00	8,646	0.00	8,646	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	6,386,399	0.00	6,291,542	0.00	6,261,557	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	30,977	0.00	41,705	0.00	41,705	0.00	0	0.00
COMMUNICATION SERV & SUPP	311,478	0.00	37,786	0.00	67,771	0.00	0	0.00
PROFESSIONAL SERVICES	583,084	0.00	1,301,067	0.00	1,301,067	0.00	0	0.00
M&R SERVICES	161,837	0.00	215,384	0.00	214,884	0.00	0	0.00
COMPUTER EQUIPMENT	144,918	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	22,500	0.00	27	0.00	77	0.00	0	0.00
OFFICE EQUIPMENT	125,524	0.00	7,126	0.00	7,076	0.00	0	0.00
OTHER EQUIPMENT	4,364	0.00	22,502	0.00	28,002	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	2	0.00	2	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,530	0.00	27	0.00	1,027	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10,601	0.00	10,601	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,042	0.00	652	0.00	652	0.00	0	0.00

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Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY COLLECTIONS								
CORE								
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	7,798,705	0.00	7,974,311	0.00	7,974,311	0.00	0	0.00
GRAND TOTAL	\$21,057,751	431.00	\$22,105,054	454.39	\$22,105,054	454.39	\$0	0.00
GENERAL REVENUE	\$9,568,542	215.96	\$10,284,719	232.14	\$10,284,719	232.14		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$11,489,209	215.04	\$11,820,335	222.25	\$11,820,335	222.25		0.00

Department of R	evenue				
Program Name -	Fuel Tax				
Program is found	d in the follov	wing core budget(s): Ta	axation Division,	Administra	tion Division, Legal Services Division, Postage
	Taxation	Admin Legal	Bostage	Total	
GR					
FEDERAL				-	
OTHER	266,205	24,694 80.78	7 3 8 12,986	384,672	
TOTAL	266,205	24,694 80,78	77 12,986	384,672	

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

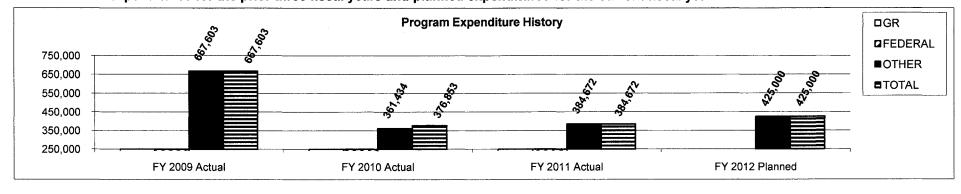
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage 6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$717.0	\$720.8	\$719.7

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Paper	8,732	7,905	7,697
EDI	773	1,173	1,315
Total	9,505	9,078	9,012

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	MV/DL	Taxation Admin Legal Postage	Total
GR	2,645,593	95/841: 446/889 149/976	3,338,299
Federal	330,888	103,943	434,831
Other	1,198,703	184,995 323,411 1,404,061 506,0892	3,617,259
Total	4,175,184	184,995 41,91252 1,954,893 656,065	7,390,389

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol and drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

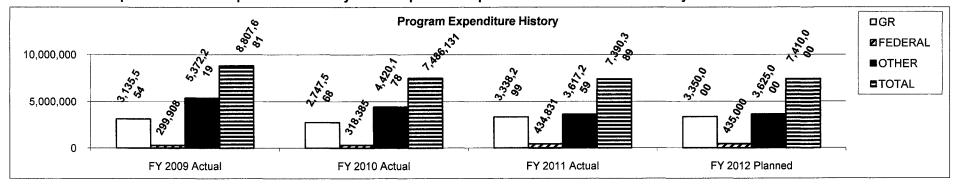
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Issuance	\$16.5	\$13.9	\$13.4
Reinstatement	\$2.6	\$2.9	\$2.1

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Initial	371,325	355,460	385,550
Renewal	808,017	734,435	603,143
Non-driver	172,662	173,748	171,509
Total	1,352,004	1,263,643	1,160,202

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	MV/DL	Taxation Admin Legal Postage	Total
GR	3,102,924	5014 5 1236 601	3,426,153
Federal	0	The state of the s	0
Other	2,797,250	798 400	3,942,949
Total	5,900,174	54 977 357,017 21,938 1,035,001	7,369,102

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

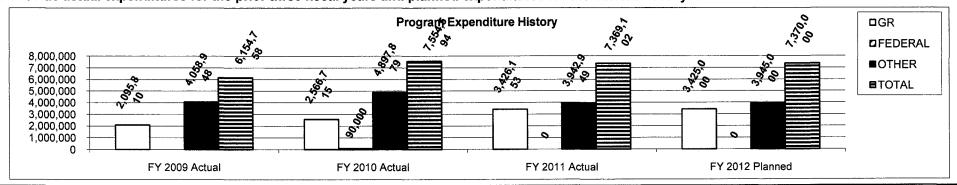
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$162.40	\$165.71	\$159.36

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2009	FY 2010	FY 2011	
	Actual	Actual	Actual	
Annual	1.94	2.09	2.07	_
Biennial	1.56	1.75	1.76	

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	MV/DL	Taxation Admin Legal Postage	Total
GR	937,381	480(97.3 57.157 210(151)	1,385,662
Federal	0		0
Other	2,688,623	168,391 6101682 192,874 769,1431	4,369,713
Total	3,626,004	168,391 791,655 250,031 919,294	5,755,375

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

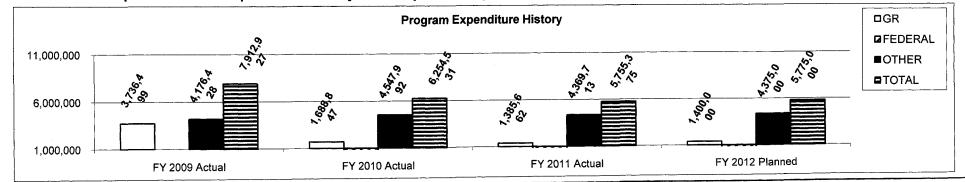
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$537.50	\$638.88	\$587.95

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.83	1.77	1.80

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM RANK: 6 OF 10

Department of I	Revenue				Budget Unit 8	6110C			
Notor Vehicle a	nd Driver Licensi	ng Division			_				
Ol Name - Licer	ise Plate Increase			I# 1860002					
I. AMOUNT OF	PEOLIEST								
I. ANIOUNI OF		2013 Budget	Ranuast			FV 2013	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	400,000	0	0	400,000	EE	0	0	0	0
PSD	0	0	0	Ó	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	400,000	0	0	400,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in House E	Bill 5 except for	certain fringe	es	Note: Fringes to	oudgeted in F	louse Bill 5 ex	cept for certa	in fringes
oudgeted directl	y to MoDOT, Highw	ay Patrol, and	Conservation	າ.	budgeted direct	ly to MoDOT	, Highway Pat	trol, and Cons	ervation.
Other Funds:					Other Funds:				
2. THIS REQUE	ST CAN BE CATE	GORIZED AS:							
	New Legislation			N	lew Program	:	F	und Switch	*
	Federal Mandate				Program Expansion	_		Cost to Contin	ue
	GR Pick-Up				Space Request	· ·		quipment Re	
	Pay Plan				Other:	-			p
			_						

NEW	DECIS	ION	ITEM
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	RANK:	6O	OF 10
Department of Revenue		Budget Uni	it 86110C
Motor Vehicle and Driver Licensing Division			• • • • • • • • • • • • • • • • • • •
DI Name - License Plate Increase	DI# 1860002		
3. WHY IS THIS FUNDING NEEDED? PROVIDE CONSTITUTIONAL AUTHORIZATION FOR THIS		EMS CHECKED IN #	#2. INCLUDE THE FEDERAL OR STATE STATUTORY OR
necessary for the manufacture of the license plates	s and tabs issued by the dire es shall furnish the plates ar	ector of revenue and s nd signs at such a pric	Il purchase, erect and maintain all of the machinery and equipment signs used by the state transportation department". Section ice as will not exceed the price at which such plates and signs may octure, including labor and materials".
Department of Revenue. MVE's production costs i	ncreased, and have been p	assed along to the De	he vendor that produces embossed vehicle license plates for the epartment of Revenue. Specifically, the embossed license plate tive July 1, 2011, the embossed license plate price increased again
of FTE were appropriate? From what source or	standard did you derive thation, does request tie to	ne requested levels	AMOUNT. (How did you determine that the requested number of funding? Were alternatives such as outsourcing or f not, explain why. Detail which portions of the request are one-
MVE produces an estimated 2,000,000 embossed the Department is calculated as:	license plates annually for	the Department. Base	sed upon the per plate price increase, the annual cost increase to
		er Plate	Total Annual
		crease \$0.20 =	\$400,000

RANK: 6 OF 10

Department of Revenue **Budget Unit 86110C** Motor Vehicle and Driver Licensing Division DI Name - License Plate Increase DI# 1860002 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req Dept Req Dept Req Dept Req Dept Req Dept Reg Dept Req Dept Req Dept Req FED OTHER OTHER **TOTAL TOTAL** GR GR FED **One-Time** Budget Object Class/Job Class **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** 0.0 **Total PS** 0 0.0 0 0.0 0 0.0 0.0 190 - Supplies 400,000 400,000 **Total EE** 400,000 0 400,000 Program Distributions **Total PSD** 0 Transfers **Total TRF** 0 0 0 0 **Grand Total** 0.0 400,000 0.0 0.0 400,000 0 0 0.0 0

RANK: 6 OF 10

Department of Revenue				Budget Unit	86110C				
Motor Vehicle and Driver Licensing Division			•						
DI Name - License Plate Increase		DI# 1860002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	(
Total EE	0						<u>0</u>		(
Program Distributions							0		
Total PSD	0		0		0		0		(
Transfers									
Total TRF	0		0		0		0		(
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	

	RANI	K: 6	OF	10	_
Department Motor Vehic DI Name - Li	of Revenue le and Driver Licensing Division cense Plate Increase DI# 18600	002	Budget Unit	86110C	_
6. PERFORI	MANCE MEASURES (If new decision item has an assoc	iated core.	separately identi	fy projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individuals served, if	^r applicable		6d.	Provide a customer satisfaction measure, if available.
7. STRATEO	GIES TO ACHIEVE THE PERFORMANCE MEASUREMEN	IT TARGET	S:		

DEC	,1G	ITEM.	DETAIL	
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Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	**************************************	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN		
HIGHWAY COLLECTIONS									
License Plate Increase - 1860002									
SUPPLIES	0	0.00	0	0.00	400,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	400,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$400,000	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$400,000	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	

OF 10

RANK: 7

FY 2013 Budget Request FY 2013 Governor's Recommendation GR	Name - Driver License Issuance Postage	Department of I					Budget Unit 8	6110C			
1. AMOUNT OF REQUEST	1. AMOUNT OF REQUEST					1# 1860003					
Federal Other Total Other Ot	Process	Di Name - Dive	i Licelise issua	ilce Fostage	<u>,</u>	71# 1000003					
Federal Other Total Other Ot	Second Federal Other Total Federal Other Total Federal Other Total	1. AMOUNT OF	REQUEST								
PS	PS		F	FY 2013 Budget	Request			FY 2013 Governor's Recommendation			
EE 289,037 0 0 289,037 EE 0 0 0 0 0 0 0 0	EE		GR	Federal	Other	Total		GR	Federal	Other	Total
PSD	PSD	PS	(0	0	0	PS	0	0	0	0
TRF	TRF	EE	289,037	7 0	0	289,037	EE	0	0	0	0
Total 289,037 0 0 289,037 Total 0 0 0 0 0 0	Total 289,037 0 0 289,037 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PSD	(0	0	0	PSD	0	0	0	0
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TRF	(0	0	0	TRF	0	0	0	00
Est. Fringe	Est. Fringe	Total	289,037	7 0	0	289,037	Total	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: New Legislation Federal Mandate GR Pick-Up Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Fund Switch Program Expansion X Cost to Continue Space Request Equipment Replacement	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: New Legislation Federal Mandate GR Pick-Up Pay Plan Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: New Program Program Expansion X Cost to Continue Space Request Other:	FTE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: New Legislation Federal Mandate GR Pick-Up Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Program Fund Switch Program Expansion X Cost to Continue Space Request Equipment Replacement	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: New Legislation Federal Mandate GR Pick-Up Pay Plan Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: New Program Program Expansion X Cost to Continue Space Request Other:	Est. Fringe	C	0 0 1	0	0	Est. Fringe	0	0	0	0
Other Funds: 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate GR Pick-Up Other Funds: New Program Program Expansion Space Request Other Funds: A Cost to Continue Equipment Replacement	Other Funds: 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Up Pay Plan Other: Other Funds: New Program Program Expansion X Cost to Continue Equipment Replacement Other:		idgeted in House	Bill 5 except fo	r certain fringe	es	Note: Fringes b	udgeted in F	House Bill 5 ex	cept for certa	in fringes
2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate GR Pick-Up New Program Program Expansion Space Request New Program Fund Switch X Cost to Continue Equipment Replacement	New Legislation New Program Fund Switch Federal Mandate Program Expansion X Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan Other:	oudgeted directly	to MoDOT, Higi	hway Patrol, and	l Conservation	7.	budgeted directi	y to MoDOT	, Highway Pat	trol, and Cons	ervation.
New LegislationNew ProgramFund SwitchFederal MandateProgram ExpansionXCost to ContinueGR Pick-UpSpace RequestEquipment Replacement	New LegislationNew ProgramFund SwitchFederal MandateProgram ExpansionXCost to ContinueGR Pick-UpSpace RequestEquipment ReplacementPay PlanOther:	Other Funds:					Other Funds:				
Federal Mandate Program Expansion X Cost to Continue GR Pick-Up Space Request Equipment Replacement	Federal Mandate Program Expansion X Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan Other:	2. THIS REQUE	ST CAN BE CAT	TEGORIZED AS	•						
GR Pick-Up Space Request Equipment Replacement	GR Pick-Up Space Request Equipment Replacement Pay Plan Other:		New Legislation			N	ew Program	,	F	und Switch	
	Pay Plan Other:		Federal Mandat	e		P	ogram Expansion	_	X	Cost to Continu	ue
Pay Plan Other:			GR Pick-Up		_	S	pace Request	_	E	Equipment Re	placement
			Pay Plan			o	ther:	-			
	3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY										

It is imperative that the Department maintain compliance with Missouri Revised Statutes Chapter 302, and state and federal regulations, and continue to issue driver and nondriver licenses to Missouri citizens. The current driver license issuance process is an over-the-counter process in which licenses are produced at the license offices and given directly to the customers. After extensive research and evaluation, the Department determined that the most cost effective way to proceed with the issuance of licenses is to convert to a central issuance process. Driver licenses are printed in one central facility and mailed directly to citizens. Under this new contract and process, the Department will begin mailing driver licenses beginning December 2011. Even with new postage costs, the central issuance process represents a significant savings.

RANK:	7	OF	10

Department of Revenue		Budget Unit 86110C	
Motor Vehicle and Driver License Division			
DI Name - Driver License Issuance Postage	DI# 1860003		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Conversion to central issuance requires \$680,000 for core postage funding. This cost projection is based on the number of driver and nondriver licenses produced by the Department each year. The Department received ongoing core postage funding of \$390,963 in FY2012. The Department is now requesting the remaining core postage funding increase of \$289,037.

Dept Req GR	Dept Req GR	Dept Req	Dept Req	Dept Req	Dept Req	Dont Dog	Dant Dan	Don't Don
	CD			Depended	nehr ved	Dept Req	Dept Req	Dept Req
	GK	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
						0	0.0	
		-				0	0.0	
0	0.0	0	0.0	0	0.0	0	0.0	0
					•	0		
						0		
289,037						289,037		
289,037		0		0		289,037		0
						0		
0		0		0		0		0
0		0		0		0		0
289,037	0.0	0	0.0	0	0.0	289,037	0.0	0
	289,037 289,037 0	0 0.0	0 0.0 0 289,037 289,037 0 0 0	0 0.0 0 0.0 289,037 0 0 0 0 0	0 0.0 0 0.0 0 289,037 0 0 0 0 0 0 0 0	0 0.0 0 0.0 289,037 0 0 0 0 0 0 0 0	0 0.0 0 0.0 0 0.0 0 289,037 0 0 289,037 289,037 0 0 289,037 0 0 0 0 0 0 0 0	0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

 NEW DECISION ITEM

 RANK:
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Department of Revenue			Budget Unit	86110C					
Notor Vehicle and Driver License Division									
Ol Name - Driver License Issuance Postage		DI# 1860003							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
augus e sjeet e lacerees e lace	D 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					• • •	0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0	•	0		0		0		0
Program Distributions							0		
Total PSD	0	•	0		0		0		0
Tallsiers	0	•	0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	U

OF

10

RANK: 7

Department of			Budget Unit 8	6110C	<u> </u>
	and Driver License Division				
DI Name - Drive	er License Issuance Postage	DI# 1860003			
6. PERFORMA	NCE MEASURES (If new decision iter	n has an associated core,	separately identify	projected	I performance with & without additional funding.)
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individual	duals served if applicable	<u>.</u>	6d.	Provide a customer satisfaction measure, if
33.		addio Screat, ii applicasio	··	ou.	available.
7. STRATEGIE	S TO ACHIEVE THE PERFORMANCE	MEASUREMENT TARGET	ΓS:		

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DEC	ını	NII	175	: AII
				· / ` \

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	*******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY COLLECTIONS								
Driver License Postage - 1860003								
SUPPLIES	0	0.00	0	0.00	289,037	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	289,037	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$289,037	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$289,037	0.00	· · · · · · · · · · · · · · · · · · ·	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

				RANK:_	9 OF	10			
Department of	Revenue				Budget Unit	86110C			
Motor Vehicle a	ınd Driver License D	ivision		•	_				
DI Name - NMV	TIS User Fees		i j d	l# 1860005					
1. AMOUNT OF	REQUEST	· · · · · · · · · · · · · · · · · · ·							
	FY 2	013 Budget	Request			FY 2013	Governor's	Recommend	dation
		Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	48,155	0	0	48,155	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	48,155	0	0	48,155	Total =	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
-	udgeted in House Bill	•	_		Note: Fringes				
budgeted directi	y to MoDOT, Highwa	y Patrol, and	Conservation	٦.	budgeted direc	tly to MoDOT,	Highway Pa	trol, and Cons	servation.
Other Funds:					Other Funds:				
2. THIS REQUE	ST CAN BE CATEG	ORIZED AS:							
	New Legislation				New Program	<u></u>		Fund Switch	
Х	Federal Mandate				Program Expansion			Cost to Contir	
	GR Pick-Up		_		Space Request		[Equipment Re	eplacement
	Pay Plan		_		Other:				

	IAPAA DECICIOIOIA II PIN		
RAN	K:9	OF <u>10</u>	
Department of Revenue	Budget Ur	it 861	110C
Motor Vehicle and Driver License Division			
DI Name - NMVTIS User Fees DI# 18600	005		
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. In 1992, in response to motor vehicle theft, Congress passed the Anti-Congress passed the Anti			j
damaged cars more difficult. Part of the Act required the establishment Justice information system operated by the American Association of Mc 2010. It was created to:	t of the National Motor Vehi	cle Title Info	ormation System (NMVTIS), a U.S. Department of
Prevent the introduction or reintroduction of stolen motor vehicles into in Protect states and consumers (individual and commercial) from fraud; Reduce the use of stolen vehicle for elicit purposes including funding of Provide consumers protection from unsafe vehicles.	,		
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE TH of FTE were appropriate? From what source or standard did you d automation considered? If based on new legislation, does request times and how those amounts were calculated.)	erive the requested levels	of funding	Nere alternatives such as outsourcing or
All states are assessed pro-rated user fees based upon the number of v31 states fully participating in the program and 9 states providing data of waived the annual fee for Missouri for FY2011 and FY2012 because the board of directors recently advised all jurisdictions that they will be charged	only. The Missouri Departme Department of Justice fun	ent of Reve ded user fe	enue implemented NMVTIS on August 31, 2010. AAMVA es for all jurisdictions these two years. The AAMVA

RANK:	9	OF	10
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Department of Revenue				Budget Unit	86110C	<u> </u>			
Motor Vehicle and Driver License Division			•						
DI Name - NMVTIS User Fees		DI# 1860005							
F DDEAK DOWN THE DECLIEST BY BUILDON	T OD IECT C	LASS IOD	CLASS AND	CUMP SOUD	CE IDENTIE	V ONE TIME	COSTS		
5. BREAK DOWN THE REQUEST BY BUDGE	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	(
							•		
							0		
400 - Professional Services	48,155						48,155		
Total EE	48,155		0	-			48,155		
	40,100		•		J		40,100		`
Program Distributions							0		
Total PSD	0		0	•••• 	0		0		(
Transfers				_					
Total TRF	0		0	•	0		0		(
Grand Total	48,155	0.0	0	0.0	0	0.0	48,155	0.0	
	•								

NEW DECISION ITEM
RANK: 9 OF 10

			Budget Unit	86110C				
	DI# 1960005							
	DI# 1000003							
Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
DOLLARS	FIE	DOLLARS	FIE	DULLARS	FIE			DOLLARS
						0		
0	0.0	0	0.0	0	0.0	0	0.0	
						0		
						0		
						0		
0		0	5	0		0		0
						0		
0		0	-	0		0		0
		<u> </u>	-			0		
Ū		•	•					
0	0.0	C	0.0	0	0.0	0	0.0	0
	Gov Rec GR DOLLARS	Gov Rec Gov Rec GR GR DOLLARS FTE 0 0.0	GR GR FED DOLLARS 0 0.0 0.0 0 0.0 0 0.0 0 0.0	DI# 1860005	DI# 1860005 Gov Rec Gov Rec	Di# 1860005 Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec OTHER OTHER DOLLARS FTE DOLLARS FTE DOLLARS FTE O	Sov Rec Gov Rec TOTAL	Sov Rec Gov Rec TOTAL TOTAL TOTAL TOTAL FTE DOLLARS FT

	RANK: 9	OF	10	_
Department o	f Revenue	Budget Unit	861100	
	and Driver License Division			
DI Name - NM	VTIS User Fees DI# 1860005			
6. PERFORM	ANCE MEASURES (If new decision item has an associated core, se	eparately identi	fy projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
6c.	Provide the number of clients/individuals served, if applicable.		6d.	Provide a customer satisfaction measure, if available.
7 STRATEGI	IES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	•		
7. STRATEGI	LO TO ACHIEVE THE PERI ORMANCE MILASOREMENT TARGETS.			

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY COLLECTIONS								
NMVTIS User Fees - 1860005								
PROFESSIONAL SERVICES	0	0.00	0	0.00	48,155	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	48,155	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$48,155	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$48,155	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

TAXATION DIVISION

DECISION ITEM SUMMARY

B-3-411-9								
Budget Unit	EV 0044	EV 0044	EV 0040	EV 0040	EV 0040	EV 0040	*****	*****
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TAXATION DIVISION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	18,781,095	599.31	20,541,275	610.68	20,541,275	610.68	0	0.00
HEALTH INITIATIVES	46,725	1.72	49,332	2.00	49,332	2.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	11,788	0.45	12,582	0.50	12,582	0.50	0	0.00
PETROLEUM STORAGE TANK INS	24,486	0.90	26,527	1.00	26,527	1.00	0	0.00
CONSERVATION COMMISSION	482,935	18.97	539,472	20.42	539,472	20.42	0	0.00
PETROLEUM INSPECTION FUND	27,132	1.00	32,531	1.00	32,531	1.00	0	0.00
TOTAL - PS	19,374,161	622.35	21,201,719	635.60	21,201,719	635.60	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,373,555	0.00	5,603,084	0.00	5,603,084	0.00	0	0.00
HEALTH INITIATIVES	4,251	0.00	4,382	0.00	4,382	0.00	0	0.00
PETROLEUM STORAGE TANK INS	1,127	0.00	1,127	0.00	1,127	0.00	0	0.00
CONSERVATION COMMISSION	15,582	0.00	16,344	0.00	16,344	0.00	0	0.00
PETROLEUM INSPECTION FUND	2,966	0.00	2,966	0.00	2,966	0.00	0	0.00
TOTAL - EE	2,397,481	0.00	5,627,903	0.00	5,627,903	0.00	0	0.00
TOTAL	21,771,642	622.35	26,829,622	635.60	26,829,622	635.60	0	0.00
GRAND TOTAL	\$21,771,642	622.35	\$26,829,622	635.60	\$26,829,622	635.60	\$0	0.00

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CORE DECISION ITEM

Department of	Revenue				Budget Unit	86115C			
Taxation Divisi	ion								
Core - Taxation	1								
1. CORE FINA	NCIAL SUMMARY				<u></u>				-
	F	Y 2013 Budge	et Request			FY 2013 G	overnor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	20,541,275	0	660,444	21,201,719	PS	0	0	0	0
EE	5,603,084	0	24,819	5,627,903	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	26,144,359	0	685,263	26,829,622	Total	0	0	0	0
FTE	610.68	0.00	24.92	635.60	FTE	0.00	0.00	0.00	0.00
Est. Fringe	11,431,220	0	367,537	11,798,757	Est. Fringe	0	0	0	0
	oudgeted in House E	3ill 5 except fo			Note: Fringes b	udgeted in Hou	se Bill 5 exce	pt for certain	fringes
budgeted direct	ly to MoDOT, Highw	vay Patrol, and	d Conservat	ion.	budgeted directi	y to MoDOT, H	ighway Patro	l, and Conser	vation.
Other Funds:	Conservation Co	mmission (06	00): Eldoriv	Lomo	Other Funds:				
Other Fullus.	Delivered Meals	•	•		Other runus.				
	(0585); Health In	` ,.		~					
	Inspection (0662	•), and Felic	ncum					
	mopeodon (0002	• • • • • • • • • • • • • • • • • • • •							

2. CORE DESCRIPTION

The Taxation Division is responsible for collecting and processing taxes mandated by Missouri statutes. The division provides services to Missouri by collecting revenue to fund services, issuing refunds, and minimizing the administrative burden of tax compliance. It is also the responsibility of the division to encourage compliance by using focused enforcement actions, and identifying and addressing areas of unintentional noncompliance. The division communicates with its constituencies by informing them of tax laws, regulations, and available services. The division requests continued core funding to effectively and efficiently administer and enforce Missouri laws.

CORE DECISION ITEM

Department of Revenue
Taxation Division
Core - Taxation

86115C

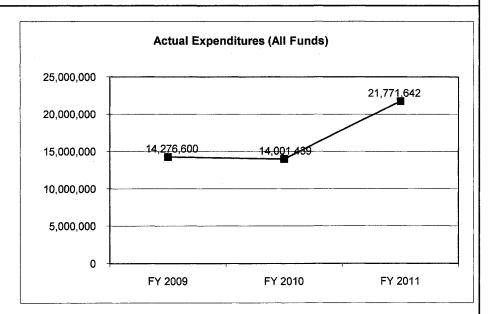
3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Program Corporate Tax Program Fuel Tax Program Personal Tax Program Property Tax Program

Budget Unit

4. FINANCIAL HISTORY

	FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	16,536,726	14,751,209	22,722,999	27,829,622
Less Reverted (All Funds)	(1,507,790)	(722,627)	(883,956)	N/A
Budget Authority (All Funds)	15,028,936	14,028,582	21,839,043	N/A
Actual Expenditures (All Funds)	14,276,600	14,001,439	21,771,642	N/A
Unexpended (All Funds)	752,336	27,143	67,401	N/A
Unexpended, by Fund: General Revenue Federal Other	740,349 0 11,987	1,200 0 25,943	741 0 66,660	N/A N/A N/A
	(1)	(1)	(1)	(2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Additional costs are included in the Department's Highway Collection budget unit.
- (2) The Fiscal Year 2011 appropriations includes the Field Compliance Bureau which was moved from the Administration Division budget unit.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

TAXATION DIVISION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES				· ····				
			PS	635.60	20,541,275	0	660,444	21,201,719)
			EE	0.00	5,603,084	0	24,819	5,627,903	3
			Total	635.60	26,144,359	0	685,263	26,829,622	
DEPARTMENT COR	RE ADJ	USTME	ENTS						-
Core Reallocation	528		PS	0.00	0	0	0		Taxation Division core reallocation.
Core Reallocation	528	1708	PS	0.00	0	0	0		Taxation Division core reallocation.
Core Reallocation	528	1701	PS	0.00	0	0	0	C	Taxation Division core reallocation.
NET DE	PARTI	MENT (CHANGES	0.00	0	. 0	0	C	
DEPARTMENT COR	RE REC	UEST						•	
			PS	635.60	20,541,275	0	660,444	21,201,719)
			EE	0.00	5,603,084	0	24,819	5,627,903	3
			Total	635.60	26,144,359	0	685,263	26,829,622	
GOVERNOR'S REC	OMME	NDED	CORE						_
			PS	635.60	20,541,275	0	660,444	21,201,719)
			EE	0.00	5,603,084	0	24,819	5,627,903	3
			Total	635.60	26,144,359	0	685,263	26,829,622	2

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TAXATION DIVISION								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	58,536	2.67	66,096	3.00	43,416	2.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	28,056	1.00	28,056	1.00	28,056	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	53,532	1.88	56,880	2.00	56,880	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	91,398	3.07	89,364	3.00	89,364	3.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	232,763	10.08	217,666	9.32	214,270	9.32	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	136,637	5.31	127,736	4.99	104,456	3.99	0	0.00
PHOTOGRAPHIC-MACHINE OPER	45,012	2.00	22,597	1.00	22,597	1.00	0	0.00
ACCOUNT CLERK II	175,673	6.87	132,027	4.00	107,271	3.00	0	0.00
EXECUTIVE II	76,415	2.15	71,256	2.00	71,256	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	96,677	2.69	107,856	3.00	144,468	4.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	40,212	1.00	40,212	1.00	40,212	1.00	0	0.00
LEGISLATIVE COORDINATOR	47,867	0.95	49,104	1.00	51,156	1.00	0	0.00
TAX PROCESSING TECH IV	264,892	8.37	217,084	7.00	252,808	8.00	0	0.00
TAX COLLECTION TECH I	914,964	40.34	1,009,260	44.50	1,145,340	50.50	0	0.00
TAX COLLECTION TECH II	150,525	5.88	181,164	7.00	103,296	4.00	0	0.00
TAX COLLECTION TECH III	179,257	6.45	141,419	5.00	169,079	6.00	0	0.00
TAXPAYER SERVICES SUPV	316,289	8.98	317,076	9.00	317,076	9.00	0	0.00
TAXPAYER SERVICES OFFICE MGR	120,636	3.00	120,636	3.00	120,636	3.00	0	0.00
REVENUE SECTION SUPV	478,547	13.49	455,818	13.00	455,818	13.00	0	0.00
REVENUE PROCESSING TECH I	3,030,159	132.06	3,371,433	131.80	3,267,890	127.80	0	0.00
REVENUE PROCESSING TECH II	3,876,249	145.31	3,926,428	145.67	3,786,428	142.67	0	0.00
REVENUE PROCESSING TECH III	1,227,405	42.66	1,271,044	43.00	1,339,180	46.00	0	0.00
TAX AUDIT REVIEW SPECIALIST	125,027	2.16	127,404	2.00	113,616	2.00	0	0.00
TAX AUDITOR I	1,109,520	30.72	1,245,144	35.00	1,245,144	35.00	0	0.00
TAX AUDITOR II	756,463	19.31	775,644	19.80	775,644	19.80	0	0.00
TAX AUDITOR III	1,631,713	34.68	1,691,711	36.05	1,691,711	36.05	0	0.00
TAX AUDIT SUPV	1,246,600	22.70	1,409,376	26.00	1,409,376	26.00	0	0.00
REVENUE MANAGER, BAND 1	359,664	7.96	352,984	7.75	352,984	7.75	0	0.00
REVENUE MANAGER, BAND 2	355,708	5.67	348,985	6.00	446,285	7.00	0	0.00
REVENUE MANAGER, BAND 3	92,114	1.28	144,210	2.00	149,957	2.00	0	0.00
DIVISION DIRECTOR	98,667	0.95	103,860	1.00	103,860	1.00	0	
DESIGNATED PRINCIPAL ASST DIV	106,250	1.38	154,000	2.00	154,000	2.00	C	0.00

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Decision Item Budget Object Class TAXATION DIVISION CORE OUT-STATE AUDIT PERSONNEL	1,277,383 7,060	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
TAXATION DIVISION CORE OUT-STATE AUDIT PERSONNEL	1,277,383 7,060	FTE 21.98		FTE		•		
CORE OUT-STATE AUDIT PERSONNEL	7,060		4.005.007					
OUT-STATE AUDIT PERSONNEL	7,060		4 005 007					
	7,060		4 005 007					
			1,335,087	19.60	1,335,087	19.60	0	0.00
CLERK		0.42	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL - DIVISION	66,500	0.95	70,000	1.00	70,000	1.00	0	0.00
TAX SEASON ASST	370,892	23.13	939,419	17.12	939,419	17.12	0	0.00
DEPUTY GENERAL COUNSEL - DIV	50,350	0.95	53,000	1.00	53,000	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	78,549	1.90	82,683	2.00	82,683	2.00	0	0.00
OTHER	0	0.00	348,000	13.00	348,000	13.00	0	0.00
TOTAL - PS	19,374,161	622.35	21,201,719	635.60	21,201,719	635.60	0	0.00
TRAVEL, IN-STATE	38,274	0.00	107,357	0.00	107,357	0.00	0	0.00
TRAVEL, OUT-OF-STATE	74,556	0.00	115,547	0.00	115,547	0.00	0	0.00
SUPPLIES	368,037	0.00	973,718	0.00	973,718	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	233,987	0.00	230,813	0.00	230,813	0.00	0	0.00
COMMUNICATION SERV & SUPP	325,216	0.00	376,697	0.00	376,697	0.00	0	0.00
PROFESSIONAL SERVICES	1,169,939	0.00	3,390,186	0.00	3,390,186	0.00	0	0.00
M&R SERVICES	59,848	0.00	300,777	0.00	300,777	0.00	0	0.00
COMPUTER EQUIPMENT	47,937	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	503	0.00	503	0.00	0	0.00
OFFICE EQUIPMENT	75,536	0.00	93,846	0.00	93,846	0.00	0	0.00
OTHER EQUIPMENT	2,682	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	38	0.00	3,001	0.00	3,001	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,431	0.00	33,957	0.00	33,957	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	2,397,481	0.00	5,627,903	0.00	5,627,903	0.00	0	0.00
GRAND TOTAL	\$21,771,642	622.35	\$26,829,622	635.60	\$26,829,622	635.60	\$0	0.00
GENERAL REVENUE	\$21,154,650	599.31	\$26,144,359	610.68	\$26,144,359	610.68		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$616,992	23.04	\$685,263	24.92	\$685,263	24.92		0.00

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Taxation	MV/DL Admin Legal Postage	Total
GR	10,402,121	0 739,387 681,705 2490,151	12,313,364
Federal			0
Other	549,495	147,575 136,060 97,829	930,959
Total	10,951,616	0 886,962 817,765 587,980	13,244,323

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

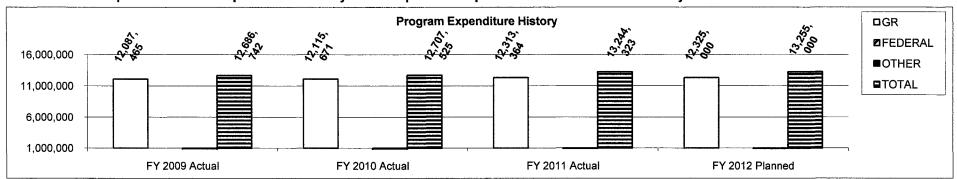
No

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Conservation Fund (0609)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$1.88	\$1.79	\$1.80

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.12	1.14	1.51

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
772,194	781,798	773,130

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services

Division, Postage

		MV/DL Admin Legal Postages	Total
GR	1,940,917	0 127,863 46,194 105,189	2,220,160
Federal			0
Other			0
Total	1,940,917	0 127,863 46,191 (05,189	2,220,160

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state (Chicago, Dallas, and New York) to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

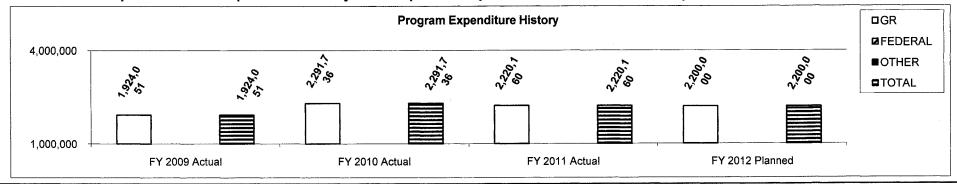
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$364.3	\$287.7	\$385.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
183,792	173,748	160,479

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Re	evenue				
Program Name -	Fuel Tax				
Program is found	in the follow	wing core budget(s):	Taxation Division	, Administra	tion Division, Legal Services Division, Postage
	Taxation	Admin	ral Postage	Total	
GR					
FEDERAL				-	
OTHER	266,205	24.694	787 12986	384,672	
TOTAL	266,205	24,694	787 12986	384,672	

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

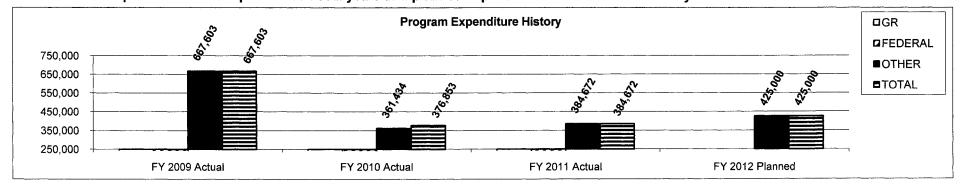
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage 6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$717.0	\$720.8	\$719.7

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Paper	8,732	7,905	7,697
EDI	773	1,173	1,315
Total	9,505	9,078	9,012

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Taxation	MV/DL Admin Legal Rostage	Total
GR	6,516,990	0 1,030,602 504,592 3,101,235	11,153,419
Federal			O
Other		(All Parties of the Control of the C	0
Total	6,516,990	0 1,030,602 504,592 3,107,235	11,153,419

1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

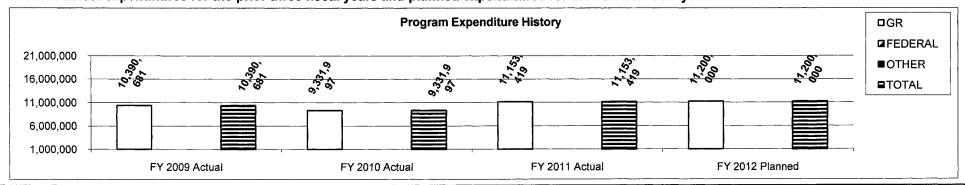
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$4.9	\$4.4	\$4.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2009	FY 2010	FY 2011
_	Actual	Actual	Actual
Total	2.95	2.87	2.91
Paper	1.20	1.06	0.86
Electronic	1.74	1.81	2.05

7d. Provide a customer satisfaction measure, if available.

N/A

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division, Postage

	Taxation	MV/DL Admin Legal Postage	Total
GR	858,879	0 61,075 13,368 31,836	965,158
Federal			0
Other			0
Total	858,879	0 61,075 13,368 31,836	965,158

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

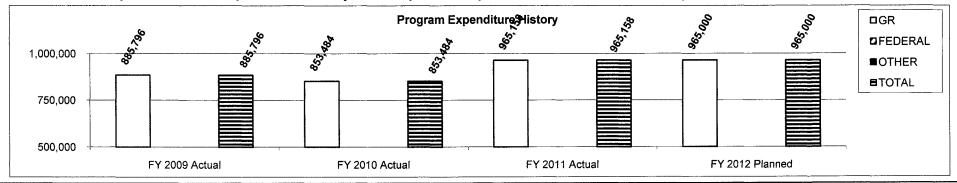
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Number of days to process claims

	FY 2009	FY 2010	FY 2011
_	Actual	Actual	Actual
Paper	3.5	3.2	3.49
Electronic	3.5	3.2	3.49

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
259.876	249,450	246.227

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INTEGRATED TAX SYSTEM								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE		0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL - EE		0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
TOTAL		0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
DOR Integrated Tax System - 1860001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE		0.00	0	0.00	6,000,000	0.00	0	0.00
TOTAL - EE		0.00	0	0.00	6,000,000	0.00	0	0.00
TOTAL		0.00	0	0.00	6,000,000	0.00	0	0.00
GRAND TOTAL	\$	0.00	\$1,000,000	0.00	\$7,000,000	0.00	\$0	0.00

CORE DECISION ITEM

Dudget Unit

964460

Department of Re									
Taxation Division									
Core - Integrated	Tax System								
1. CORE FINANC	IAL SUMMARY	**							
	FY	′ 2013 Budge	t Request			FY 2013	Governor's R	ecommenda	tion
_	GR	Federal	Other	Total		GR	Federal	Other	Total
PS T	0	0	0	0	PS	0	0	0	0
EE	1,000,000	0	0	1,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	geted in House E	Bill 5 except fo	r certain frin	ges	Note: Fringes be	udgeted in Ho	ouse Bill 5 exce	pt for certain	fringes
budgeted directly t	o MoDOT, Highw	vay Patrol, and	d Conservati	on.	budgeted directly	to MoDOT,	Highway Patrol	, and Conser	vation.
Other Funds:					Other Funds:				
2. CORE DESCRI	PTION								

Department of Povenue

The Department of Revenue collects approximately \$9 billion in general revenue and \$720.8 million in Highway revenue annually using a mixture of largely 20- to 30year old mainframe and pc software systems. Communication between systems is severely limited. Additionally, the systems are difficult to modify for legislative changes, efficiencies, and collection enhancements.

The Department contracted for a study in 2008 to project the cost of an integrated tax system for withholding, sales/use, individual, and corporate taxes, as well as possible benefits that would be derived from implementation of an integrated system. Additional benefits studies were conducted by three potential vendors in Fiscal Year 2010.

The 2008 study projected the cost for the implementation of an integrated tax system at \$48 million to \$68 million with annual maintenance costs of approximately \$2.5 million. In FY10, the most comprehensive study of projected revenue benefits indicated estimated additional revenues for the first five years of more than \$105 million, with \$33 million each year thereafter. The first two years will have a lower amount of additional revenues due to time needed for implementation of the new system.

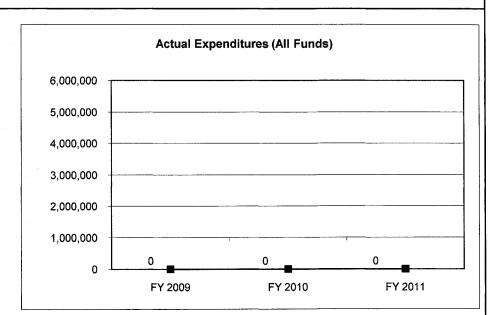
The Department expects to award the contract for the integrated revenue system by February 1, 2012, with the contractor expected to be on-site within 30-45 days. The Department will only pay for an accepted deliverable when the state has received sufficient benefits to pay for it. In FY12 and early FY13, hardware and software deliverables will be completed and benefits will begin accruing. The Department received \$1 million appropriation authority in Fiscal Year 2012. We anticipate that the Department will have received deliverables and that sufficient benefits will be generated to require payment of \$6 million in FY13.

CORE DECISION ITEM

Department of Revenue	Budget Unit 86116C
Taxation Division	
Core - Integrated Tax System	
3. PROGRAM LISTING (list programs included in this core funding)	
Sales Tax Program	Personal Tax Program
Corporate Tax Program	Property Tax Program
Fuel Tax Program	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

INTEGRATED TAX SYSTEM

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal	Other	Total	E	
TAFP AFTER VETOES								
	EE	0.00	1,000,000	0	0	1,000,000)	
	Total	0.00	1,000,000	0	0	1,000,000)	
DEPARTMENT CORE REQUEST							-	
	EE	0.00	1,000,000	0	0	1,000,000)	
	Total	0.00	1,000,000	0	0	1,000,000)	
GOVERNOR'S RECOMMENDED CORE								
	EE	0.00	1,000,000	0	0	1,000,000)	
	Total	0.00	1,000,000	0	0	1,000,000)	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	******	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED COLUMN	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN		
INTEGRATED TAX SYSTEM									
CORE									
PROFESSIONAL SERVICES	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	

NEW DECISION ITEM RANK: 5

OF

10

Department of I	Revenue		Budget Unit 8	86116C					
Taxation Division	on				_				
DI Name: Tax I	ntegrated System			DI# 1860001					
1. AMOUNT OF	REQUEST								
	FY	2013 Budget	Request			FY 2013	3 Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	6,000,000	0	0	6,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	6,000,000	0	0	6,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0.	0	Est. Fringe	0	0	0	0
_	udgeted in House E	•		-	Note: Fringes	-		•	_
budgeted directly	y to MoDOT, Highw	ay Patrol, and	Conservation	on.	budgeted direc	tly to MoDOT	, Highway Pat	trol, and Cons	servation.
Other Funds:					Other Funds:				
2. THIS REQUE	ST CAN BE CATE	GORIZED AS:							
	New Legislation				New Program	_	F	und Switch	
	Federal Mandate			х	Program Expansion	_		Cost to Contin	ue
	GR Pick-Up				Space Request	_	E	quipment Re	placement
	Pay Plan				Other:	-			

NEW DECISION ITEM RANK: ____5 OF ____10 ____

Department of Revenue	Budget Unit <u>86116C</u>
Taxation Division	-
DI Name: Tax Integrated System DI# 186000	<u>1</u>
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	OR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR
	revenue and \$720.8 million in Highway revenue annually using a mixture of largely 20- to en systems is severely limited. Additionally, the systems are difficult to modify for legislative
	integrated tax system for withholding, sales/use, individual, and corporate taxes, as well as grated system. Additional benefits studies were conducted by three potential vendors in
\$2.5 million. In FY10, the most comprehensive study of projected reven	ed tax system at \$48 million to \$68 million with annual maintenance costs of approximately ue benefits indicated estimated additional revenues for the first five years of more than will have a lower amount of additional collections due to time needed for implementation of
of FTE were appropriate? From what source or standard did you der	SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number rive the requested levels of funding? Were alternatives such as outsourcing or the to TAFP fiscal note? If not, explain why. Detail which portions of the request are one
Department will only pay for an accepted deliverable when the state has	the by February 1, 2012, with the contractor expected to be on-site within 30-45 days. The street received sufficient benefits to pay for it. In FY12 and early FY13, hardware and software partment received \$1 million appropriation authority in FY12. We anticipate that the will be generated to require payment of \$6 million in FY13.

RANK: 5 OF 10

Department of Revenue				Budget Unit	86116C				
Taxation Division									
DI Name: Tax Integrated System		DI# 1860001	•						
5. BREAK DOWN THE REQUEST BY BU								Danit Dan	David David
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
					<u>,</u>		0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400-Professional Services	6,000,000						6,000,000		
Total EE	6,000,000		0				6,000,000		0
Total EE	6,000,000		U		U		6,000,000		U
Program Distributions							0		
Total PSD	0		0	•	0		0		0
Transfers									
Total TRF	0		0	•	0		. 0		0
Grand Total	6,000,000	0.0	0	0.0	0	0.0	6,000,000	0.0	0

NEW DECISION ITEM

RANK: 5 OF 10

Department of Revenue			-	Budget Unit	86116C				
Taxation Division DI Name: Tax Integrated System		DI# 1860001	Ī						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0 0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
Total EE							0		
iotal EE	U				U		U		
Program Distributions Total PSD	0		0		0		<u>0</u>		100
Transfers Total TRF	0				0		0		
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	

NEW DECISION ITEM

				RANK:	5	(OF_	10	_
Departn	nent of	Revenue on				Budget Ur	it 8	6116C	
Taxation	n Divisi	on			•	_			_
DI Name	e: Tax	Integrated System		DI# 1860001					
6. PERF	FORMA	NCE MEASURES (If n	ew decision item	has an associat	ed core, se	eparately ide	ntify	projected	performance with & without additional funding.)
6a	1.	Provide an effective	ness measure.					6b.	Provide an efficiency measure.
									•
60	: .	Provide the number	of clients/individ	luals served, if ap	oplicable.			6d.	Provide a customer satisfaction measure, if available.
7. STRA	ATEGIE	S TO ACHIEVE THE F	ERFORMANCE I	MEASUREMENT	TARGETS:				
<u> </u>									

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INTEGRATED TAX SYSTEM								
DOR Integrated Tax System - 1860001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

MOTOR VEHICLE AND DRIVER LICENSING DIVISION

DECISION ITEM SUMMARY

Budget Unit			,		· · · · · · · · · · · · · · · · · · ·	*		
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR VEH & DRIVER LICENSING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	123,251	5.01	518,777	22.05	518,777	22.05	. 0	0.00
DEPT OF REVENUE	43,396	0.97	199,141	5.00	199,141	5.00	0	0.00
MOTOR VEHICLE COMMISSION	255,559	9.92	274,374	10.00	274,374	10.00	. 0	0.00
DEPT OF REVENUE INFORMATION	262,799	10.33	289,915	11.00	500	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	2,206	0.00	2,206	0.00	0	0.00
TOTAL - PS	685,005	26.23	1,284,413	48.05	994,998	37.05	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	988,249	0.00	761,303	0.00	442,259	0.00	0	0.00
DEPT OF REVENUE	287,493	0.00	379,816	0.00	379,816	0.00	0	0.00
MOTOR VEHICLE COMMISSION	20,190	0.00	344,604	0.00	344,604	0.00	0	0.00
DEPT OF REVENUE INFORMATION	99,708	0.00	199,914	0.00	38,515	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	3,000	0.00	3,000	0.00	0	0.00
TOTAL - EE	1,395,640	0.00	1,688,637	0.00	1,208,194	0.00	0	0.00
TOTAL	2,080,645	26.23	2,973,050	48.05	2,203,192	37.05	0	0.00
GRAND TOTAL	\$2,080,645	26.23	\$2,973,050	48.05	\$2,203,192	37.05	\$0	0.00

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CORE DECISION ITEM

Department of R		Di i-i		-	Budget Unit _	86120C			***************************************
	nd Driver Licensi hicle and Driver L								
1. CORE FINAN	CIAL SUMMARY								
	FY	′ 2013 Budge	t Request			FY 2013	Governor's F	Recommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	518,777	199,141	277,080	994,998	PS	0	. 0	0	0
EE	442,259	379,816	386,119	1,208,194	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	961,036	578,957	663,199	2,203,192	Total	0	0	0	0
FTE	22.05	5.00	10.00	37.05	FTE	0.00	0.00	0.00	0.00
Est. Fringe	288,699	110,822	154,195	553,716	Est. Fringe	0	o	0	0
Note: Fringes bu	idgeted in House E	Bill 5 except fo	r certain fring	ges	Note: Fringes b	oudgeted in Ho	use Bill 5 exce	ept for certain	fringes
budgeted directly	to MoDOT, Highw	ay Patrol, and	d Conservation	on.	budgeted direct	ly to MoDOT, H	lighway Patro	l, and Conser	vation.
Other Funds:	Motor Vehicle Co		٠,,		Other Funds:				

2. CORE DESCRIPTION

Fund (0775)

The Motor Vehicle and Driver License Division core funding represents the resources needed to collect fees and taxes and enforce state laws for the following activities:

- issuing motor vehicle titles and registering motor vehicles and marinecraft;
- registering automobile dealers, salvage dealers, and auto auctions;
- issuing, suspending, revoking, and disqualifying driver and nondriver licenses and driving permits;
- processing and maintaining records relating to traffic violation point assessments, administrative alcohol, and abuse-and-lose laws;
- processing and maintaining records regarding the mandatory financial responsibility laws for uninsured motorists;
- overseeing the operations of 183 contract agent license offices.

3. PROGRAM LISTING (list programs included in this core funding)

Driver License Program Motor Vehicle Registration Program Motor Vehicle Title Program

Motor Vehicle Dealer Registration Program

CORE DECISION ITEM

Department of Revenue

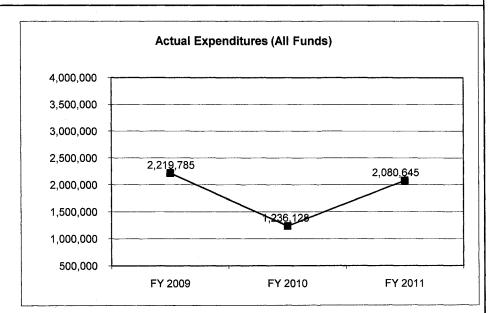
Motor Vehicle and Driver Licensing Division

Core - Motor Vehicle and Driver License

Budget Unit 86120C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	2,654,341	2,190,048	2,814,147	2,973,050
Less Reverted (All Funds)	(89,921)	(102,003)	(9,676)	N/A
Budget Authority (All Funds)	2,564,420	2,088,045	2,804,471	N/A
Actual Expenditures (All Funds)	2,219,785	1,236,128	2,080,645	N/A
Unexpended (All Funds)	344,635	851,917	723,826	N/A
Unexpended, by Fund:				
General Revenue	33,673	0	1	N/A
Federal	279,051	523,240	248,068	N/A
Other	31,911	328,677	475,757	· N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Additional costs are included in the Department's Highway Collections budget unit.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE MOTOR VEH & DRIVER LICENSING

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOE	-s				, , , , ,				
.,,			PS	48.05	518,777	199,141	566,495	1,284,413	
			EE	0.00	761,303	379,816	547,518	1,688,637	
			Total	48.05	1,280,080	578,957	1,114,013	2,973,050	
DEPARTMENT COR	E ADJ	USTME	NTS						
Core Reduction	271	1718	PS	(11.00)	0	0	(289,415)	(289,415)	DOR Information Fund reduction per Amendment 3
Core Reduction	271	1719	EE	0.00	0	0	(161,399)	(161,399)	DOR Information Fund reduction per Amendment 3
Core Reallocation	812	1711	EE	0.00	(199,611)	0	. 0	(199,611)	GR replacement of DOR Information Fund per Amendement 3. Transfer to Postage.
Core Reallocation	815	1711	EE	0.00	(119,433)	0	0	(119,433)	GR Replacement of DOR Information Fund per Amendment 3. Transfer to Administration Division.
NET DE	PARTI	MENT (CHANGES	(11.00)	(319,044)	0	(450,814)	(769,858)	
DEPARTMENT COR	E REQ	UEST							
			PS	37.05	518,777	199,141	277,080	994,998	
			EE	0.00	442,259	379,816	386,119	1,208,194	
			Total	37.05	961,036	578,957	663,199	2,203,192	:
GOVERNOR'S RECO	OMME	NDED (CORE						
			PS	37.05	518,777	199,141	277,080	994,998	
			EE	0.00	442,259	379,816	386,119	1,208,194	
			Total	37.05	961,036	578,957	663,199	2,203,192	· •

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR VEH & DRIVER LICENSING				· ·				
CORE								
OFFICE SUPPORT ASST (CLERICAL)	3,329	0.15	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	1.00	0	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	49,116	2.08	318,583	10.63	192,004	6.63	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	35,014	1.35	0	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	141,557	3.00	141,557	3.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	53,292	1.00	53,292	1.00	0	0.00
TRAINING TECH I	83	0.00	0	0.00	0	0.00	. 0	0.00
TRAINING TECH II	2,825	0.08	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	1,103	0.00	1,103	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	16,175	0.38	500	0.00	500	0.00	0	0.00
PLANNER III	319	0.01	0	0.00	0	0.00	0	0.00
APPEALS REFEREE II	26	0.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	5,665	0.19	0.	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL III	186	0.00	0.	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	66,423	1.92	39,884	1.00	39,884	1.00	0	0.00
TELEPHONE INFO OPERATOR I REV	7,562	0.33	0	0.00	0	0.00	0	0.00
TELEPHONE INFO OPERATOR II REV	8,320	0.33	0	0.00	0	0.00	0	0.00
REVENUE FIELD SERVICES COOR	1,070	0.03	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH I	142,357	6.15	116,693	5.00	116,693	5.00	0	0.00
REVENUE PROCESSING TECH II	329,750	12.96	454,859	20.42	292,023	14.42	0	0.00
REVENUE MANAGER, BAND 1	2,630	0.05	23,726	1.00	23,726	1.00	0	0.00
REVENUE MANAGER, BAND 2	13,299	0.21	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	856	0.01	134,216	4.00	134,216	4.00	0	0.00
TOTAL - PS	685,005	26.23	1,284,413	48.05	994,998	37.05	0	0.00
TRAVEL, IN-STATE	1,203	0.00	8,160	0.00	8,160	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,360	0.00	5,009	0.00	5,009	0.00	0	0.00
SUPPLIES	973,823	0.00	786,308	0.00	442,196	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,010	0.00	3,010	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	28,597	0.00	23,597	0.00	0	0.00
PROFESSIONAL SERVICES	417,875	0.00	724,867	0.00	600,036	0.00	0	0.00
M&R SERVICES	395	0.00	44,617	0.00	41,617	0.00	0	0.00
COMPUTER EQUIPMENT	939	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR VEH & DRIVER LICENSING								
CORE								
MOTORIZED EQUIPMENT	0	0.00	10	0.00	10	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	71,682	0.00	68,682	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	4,529	0.00	4,529	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,004	0.00	1,004	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	12	0.00	12	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	45	0.00	15	0.00	15	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	10,807	0.00	10,307	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	10	0.00	10	0.00	0	0.00
TOTAL - EE	1,395,640	0.00	1,688,637	0.00	1,208,194	0.00	0	0.00
GRAND TOTAL	\$2,080,645	26.23	\$2,973,050	48.05	\$2,203,192	37.05	\$0	0.00
GENERAL REVENUE	\$1,111,500	5.01	\$1,280,080	22.05	\$961,036	22.05		0.00
FEDERAL FUNDS	\$330,889	0.97	\$578,957	5.00	\$578,957	5.00		0.00
OTHER FUNDS	\$638,256	20.25	\$1,114,013	21.00	\$663,199	10.00		0.00

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	MV/DL	Taxation Admin Legal: Postage	Total
GR	2,645,593	95,841 446,889 4 149,976	3,338,299
Federal	330,888	1103,943	434,831
Other	1,198,703	184 995 323 411 1,404 061 506 089	3,617,259
Total	4,175,184	184 (995) 419,252 11,954, 89 3 4656,065	7,390,389

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol and drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

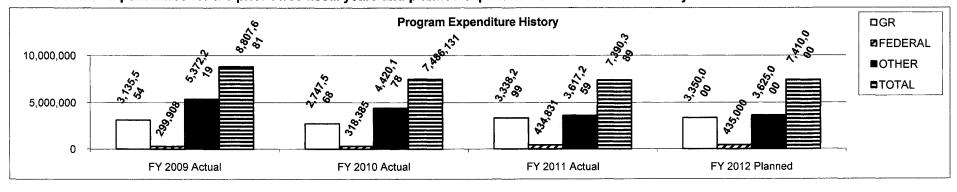
Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Issuance	\$16.5	\$13.9	\$13.4
Reinstatement	\$2.6	\$2.9	\$2.1

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Initial	371,325	355,460	385,550
Renewal	808,017	734,435	603,143
Non-driver	172,662	173,748	171,509
Total	1,352,004	1,263,643	1,160,202

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	MV/DL	Taxation / Admin Legal Postage	Total
GR	3,102,924	81 644 5 014 236 601	3,426,153
Federal	0		0
Other	2,797,250	54,977 275,403 16,919 17,798,400	3,942,949
Total	5,900,174	54,977 357,017 21,933 1,035,001	7,369,102

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

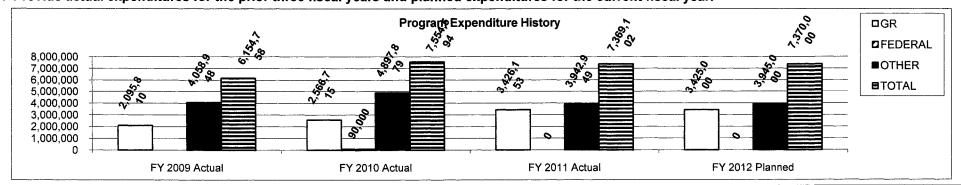
Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$162.40	\$165.71	\$159.36

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Annual	1.94	2.09	2.07
Biennial	1.56	1.75	1.76

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	MV/DL	Taxation Admin Legals Postage	Total
GR	937,381	180,973 57,157 210,151	1,385,662
Federal	0		0
Other	2,688,623	168(391) 610(682 192)874) 709 143	4,369,713
Total	3,626,004	168(391) 791,655 250,031 919,294	5,755,375

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

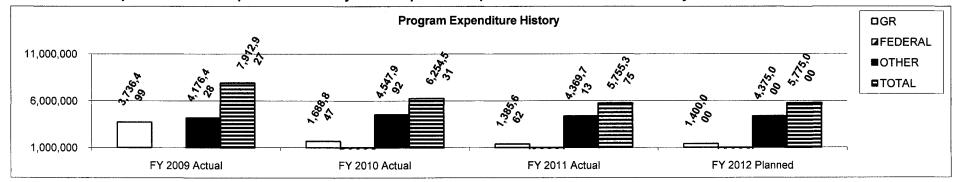
Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2009	FÝ 2010	FY 2011
Actual	Actual	Actual
\$537.50	\$638.88	\$587.95

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.83	1.77	1.80

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

	MV/DL	Taxation: Admin Legalt Rostage	Total
GR	37,022		37,022
Federal			0
Other	282,429	. 12.740 5 53 189 363 710 3 35 104	747,172
Total	319,451	12,740 53 189 363,740 35 104	784,194

1. What does this program do?

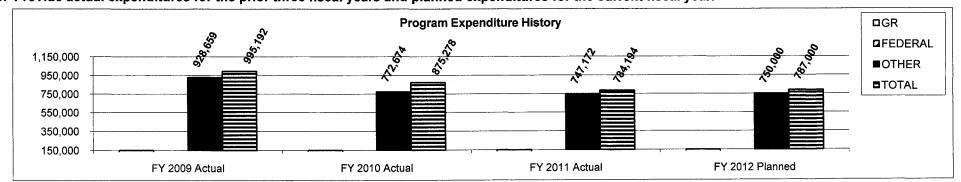
The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services 6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Total revenue collected

FY 2009	FY 2010	FY 2011
Actual_	Actual	Actual
\$967,132	\$939,138	\$933,655

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
6,518	6,174	6,345

7d. Provide a customer satisfaction measure, if available.

LEGAL SERVICES DIVISION

DECISION ITEM SUMMARY

Budget Unit							***************************************	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,340,953	34.85	1,411,010	36.15	1,411,010	36.15	0	0.00
DEPT OF REVENUE	81,826	2.19	195,824	5.00	195,824	5.00	0	0.00
MOTOR VEHICLE COMMISSION	346,874	8.94	455,981	11.00	455,981	11.00	0	0.00
TOTAL - PS	1,769,653	45.98	2,062,815	52.15	2,062,815	52.15	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	135,014	0.00	138,835	0.00	138,835	0.00	0	0.00
DEPT OF REVENUE	80,020	0.00	70,000	0.00	70,000	0.00	0	0.00
MOTOR VEHICLE COMMISSION	24,664	0.00	36,077	0.00	36,077	0.00	0	0.00
TOTAL - EE	239,698	0.00	244,912	0.00	244,912	0.00	0	0.00
TOTAL	2,009,351	45.98	2,307,727	52.15	2,307,727	52.15	0	0.00
GRAND TOTAL	\$2,009,351	45.98	\$2,307,727	52.15	\$2,307,727	52.15	\$0	0.00

CORE DECISION ITEM

Department of R Legal Services I Core - Legal Ser	Division				Budget Unit	86130C			
I. CORE FINAN	CIAL SUMMARY								
	FY	/ 2013 Budge	t Request			FY 2013	Governor's R	Recommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,411,010	195,824	455,981	2,062,815	PS	0	0	0	0
EE	138,835	70,000	36,077	244,912	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,549,845	265,824	492,058	2,307,727	Total	0	0	0	0
FTE	36.15	5.00	11.00	52.15	FTE	0.00	0.00	0.00	0.00
Est. Fringe	787,202	109,250	254,392	1,150,844	Est. Fringe	0	0	0	0
Note: Fringes bu	idgeted in House E	Bill 5 except fo	r certain fring	ges	Note: Fringes but	dgeted in Hou	ise Bill 5 exce	pt for certain	fringes
budgeted directly	to MoDOT, Highw	ay Patrol, and	l Conservation	on.	budgeted directly	to MoDOT, H	lighway Patro	l, and Conser	vation.
Other Funds:	Motor Vehicle Co			continuation of t	Other Funds: e "E" on its federal fund app	ropriations.			

..

2. CORE DESCRIPTION

The Legal Services Division performs support functions to increase the effectiveness of revenue collection programs in the Department of Revenue. The division is responsible for providing legal counsel and representation to the Director of Revenue and divisions. It is also responsible for investigating complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws and performing audits of contracted license offices and department operations. Additional costs are included in the Highway collections core request.

3. PROGRAM LISTING (list programs included in this core funding)

Corporate Tax Program
Fuel Tax Program
Personal Tax Program
Property Tax Program
Sales Tax Program

Driver License Program Motor Vehicle Dealer Registration Program Motor Vehicle Registration Program

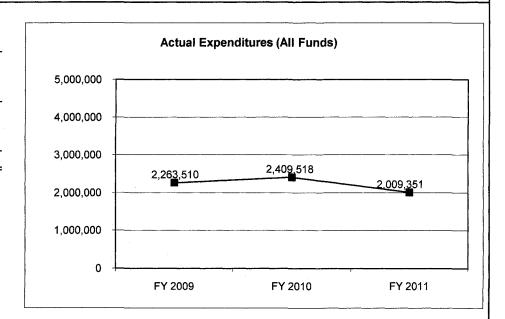
Motor Vehicle Title Program

CORE DECISION ITEM

Department of Revenue	Budget Unit 86130C	
Legal Services Division		
Core - Legal Services		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	2,513,749	2,738,651	2,347,668	2,307,727
Less Reverted (All Funds)	(183,240)	(159,817)	(93,661)	N/A
Budget Authority (All Funds)	2,330,509	2,578,834	2,254,007	N/A
Actual Expenditures (All Funds)	2,263,510	2,409,518	2,009,351	N/A
Unexpended (All Funds)	66,999	169,316	244,656	N/A
Unexpended, by Fund:				
General Revenue	4,264	1,769	158	N/A
Federal	27,094	103,198	123,978	N/A
Other	35,641	64,349	120,520	N/A
	(1)	(1), (2)	(1), (3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Additional divisional costs are included in the Department's Highway Collections budget unit.
- (2) Appropriation decreased \$36,000 using Department flexibility and increased \$110,000 for federal fund grant awards.
- (3) Appropriation increased \$20,000 for federal fund grant awards.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

LEGAL SERVICES

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	52.15	1,411,010	195,824	455,981	2,062,815	
	EE	0.00	138,835	70,000	36,077	244,912	
	Total	52.15	1,549,845	265,824	492,058	2,307,727	
DEPARTMENT CORE REQUEST							
	PS	52.15	1,411,010	195,824	455,981	2,062,815	
	EE	0.00	138,835	70,000	36,077	244,912	
	Total	52.15	1,549,845	265,824	492,058	2,307,727	
GOVERNOR'S RECOMMENDED	CORE						
	PS	52.15	1,411,010	195,824	455,981	2,062,815	
	EE	0.00	138,835	70,000	36,077	244,912	
	Total	52.15	1,549,845	265,824	492,058	2,307,727	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL SERVICES	Annes de la companya							
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	55,903	1.65	64,826	1.74	64,826	1.74	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	24,323	0.96	18,628	1.20	18,628	1.20	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	178,234	7.03	174,420	6.40	182,205	6.40	0	0.00
EXECUTIVE II	18,434	0.54	12,934	0.38	12,934	0.38	0	0.00
MANAGEMENT ANALYSIS SPEC I	53	0.00	0	0.00	0	0.00	0	0.00
INVESTIGATOR I	10,760	0.36	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	415,334	11.32	574,792	14.40	574,792	14.40	0	0.00
INVESTIGATOR III	113,661	2.31	123,984	3.00	123,984	3.00	0	0.00
REVENUE PROCESSING TECH II	1,110	0.04	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH III	195,063	6.84	142,040	5.48	142,040	5.48	0	0.00
INVESTIGATION MGR B3	30,148	0.45	33,612	0.50	33,612	0.50	0	0.00
DIVISION DIRECTOR	32,247	0.45	37,514	0.40	29,729	0.40	0	0.00
ASSOCIATE COUNSEL	95,404	2.10	306,752	2.80	176,752	2.80	0	0.00
PARALEGAL	34,655	1.21	40,874	1.38	40,874	1.38	0	0.00
LEGAL COUNSEL	128,498	3.08	187,200	6.85	317,200	6.85	0	0.00
SENIOR COUNSEL	173,754	3.14	66,803	2.84	66,803	2.84	0	0.00
MANAGING COUNSEL	179,240	2.68	197,411	3.00	197,411	3.00	0	0.00
APPELLATE COUNSEL	45,000	1.00	0	0.00	45,000	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	18,707	0.39	20,043	0.40	20,043	0.40	0	0.00
SPECIAL ASST OFFICE & CLERICAL	19,125	0.43	15,982	0.38	15,982	0.38	0	0.00
SPECIAL ASST SERVICE MAINT	0	0.00	45,000	1.00	0	0.00	0	0.00
TOTAL - PS	1,769,653	45.98	2,062,815	52.15	2,062,815	52.15	0	0.00
TRAVEL, IN-STATE	28,314	0.00	36,465	0.00	36,465	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,846	0.00	12,910	0.00	12,908	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	125,643	0.00	106,619	0.00	106,619	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	9,932	0.00	22,801	0.00	22,701	0.00	0	0.00
COMMUNICATION SERV & SUPP	15,399	0.00	19,216	0.00	19,216	0.00	0	0.00
PROFESSIONAL SERVICES	12,065	0.00	19,346	0.00	22,246	0.00	0	0.00
M&R SERVICES	9,782	0.00	18,001	0.00	15,002	0.00	0	0.00
MOTORIZED EQUIPMENT	23,682	0.00	0	0.00	1,101	0.00	0	0.00
OFFICE EQUIPMENT	5,766	0.00	1,001	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011 ACTUAL	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013	FY 2013	******	******
Decision Item	ACTUAL				DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE			DOLLAR	FTE	COLUMN	COLUMN
LEGAL SERVICES								
CORE								
OTHER EQUIPMENT	1,188	0.00	0	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	206	0.00	51	0.00	52	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,875	0.00	7,501	0.00	7,501	0.00	0	0.00
TOTAL - EE	239,698	0.00	244,912	0.00	244,912	0.00	0	0.00
GRAND TOTAL	\$2,009,351	45.98	\$2,307,727	52.15	\$2,307,727	52.15	\$0	0.00
GENERAL REVENUE	\$1,475,967	34.85	\$1,549,845	36.15	\$1,549,845	36.15		0.00
FEDERAL FUNDS	\$161,846	2.19	\$265,824	5.00	\$265,824	5.00		0.00
OTHER FUNDS	\$371,538	8.94	\$492,058	11.00	\$492,058	11.00		0.00

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services

Division, Postage

	Legal	MV/DL Admin Taxation Postage	Total
GR	46,191	0 :127.863 (1.940.917 105.189	2,220,160
Federal			0
Other			0
Total	46,191	0 127,863 1,940,917 105,189	2,220,160

1. What does this program do?

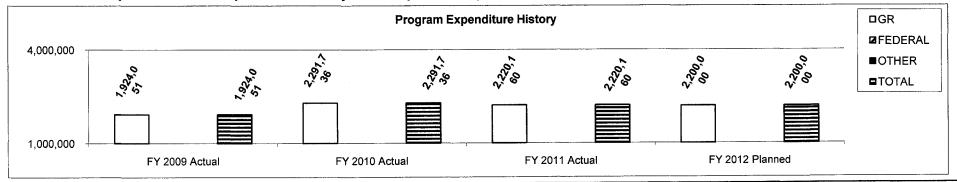
The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state (in Chicago, Dallas, and New York) to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$364.3	\$287.7	\$385.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
183,792	173,748	160,479

7d. Provide a customer satisfaction measure, if available.

Department of Re	evenue				
Program Name -	Fuel Tax				
Program is found	in the follow	wing core budget(s):	Taxation Division	, Administra	tion Division, Legal Services Division, Postage
	Legal	Admin III (Taxa)	ion i sizostāge	Total	
GR					
FEDERAL		And Section 1	2.7	-	
OTHER	80,787	24,694 - 266	12,986	384,672	
TOTAL	80,787	24,694 266	205 12,986	384,672	

1. What does this program do?

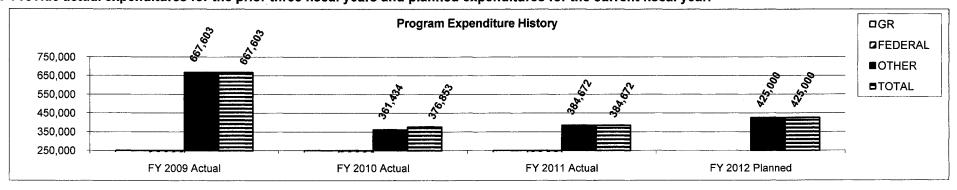
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage 6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$717.0	\$720.8	\$719.7

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Paper	8,732	7,905	7,697
EDI	773	1,173	1,315
Total	9,505	9,078	9,012

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Legal	MV/DL Taxation Admin Postage	Total
GR	504,592	0 6,516,990 1,030,602 3,101,235	11,153,419
Federal			0
Other			0
Total	504,592	0 6,516,990 1,030,602 3,101,235	11,153,419

1. What does this program do?

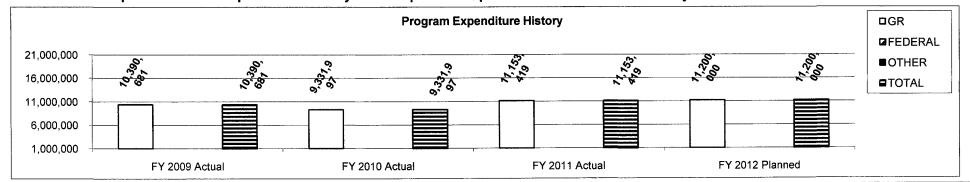
The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$4.9	\$4.4	\$4.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2009	FY 2010	FY 2011
_	Actual	Actual	Actual
Total	2.95	2.87	2.91
Paper	1.20	1.06	0.86
Electronic	1.74	1.81	2.05

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division. Postage

	Legal	MV/DL Taxation Admin Postage	Total
GR	13,368	0 858,879 64,075 31,836	965,158
Federal		Company of the Compan	0
Other			0
Total	13,368	0 858,879 61,075 31,836	965,158

1. What does this program do?

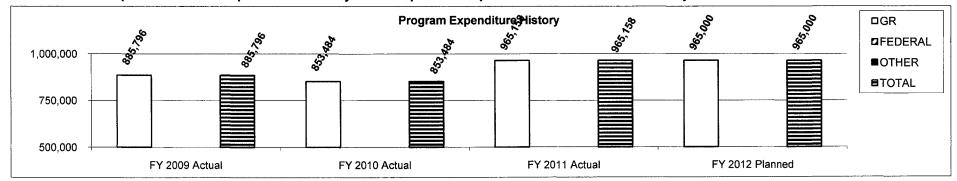
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Number of days to process claims

	FY 2009	FY 2010	FY 2011
_	Actual	Actual	Actual
Paper	3.5	3.2	3.49
Electronic	3.5	3.2	3.49

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
259,876	249,450	246.227

7d. Provide a customer satisfaction measure, if available.

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Legal	MV/DL	Taxation A	dmin Postage -	Total
GR	681,705	0.7	10,402,121	739/387	12,313,364
Federal					0
Other	136,060	14.00	5497495	147,575 97,829	930,959
Total	817,765	0 /	10,951,616	886,962 587,980	13,244,323

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien fillings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

 Chapter 144, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

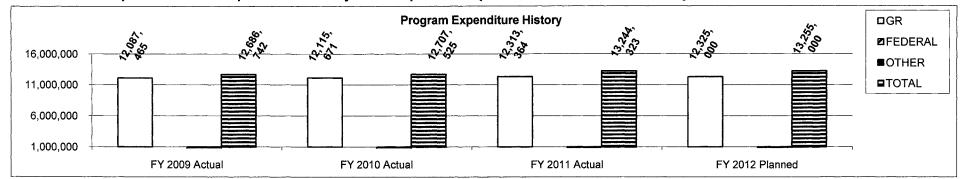
No

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Conservation Fund (0609)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$1.88	\$1.79	\$1.80

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2009	FY 2010	FY 2011	
Actual	Actual	Actual	
1.12	1.14	1.51	

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
772,194	781,798	773,130

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	Legal	Taxation MV/DL Postage Admin	Total
GR	446,889	2,645,593 7149,976 95,841	3,338,299
Federal	103,943	330,888	434,831
Other	1,404,061	184,995 1,198,703 506,089 323,411	3,617,259
Total	1,954,893	184,995 4,175,184 656,065 419,252	7,390,389

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol and drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

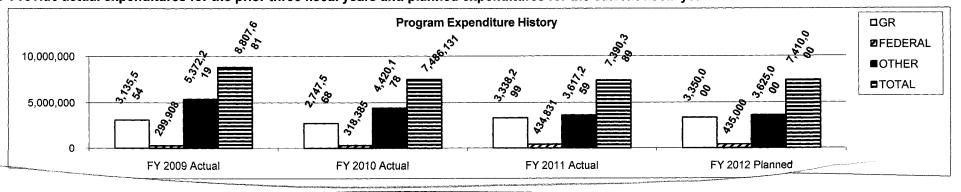
Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

,	FÝ 2009	FY 2010	FY 2011	
	Actual	Actual	Actual	
Issuance	\$16.5	\$13.9	\$13.4	-
Reinstatement	\$2.6	\$2.9	\$2.1	

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Initial	371,325	355,460	385,550
Renewal	808,017	734,435	603,143
Non-driver	172,662	173,748	171,509
Total	1,352,004	1,263,643	1,160,202

7d. Provide a customer satisfaction measure, if available.

Department of R	Department of Revenue									
Program Name -	Motor Vehicl	e Dealer Re	gistration							
Program is found	d in the follov	ving core bu	udget(s): Moto	r Vehicle an	d Driver Licen	se Division,	Taxation Division,	Administration	Division, Legal Services	S
	Legal	Taxation	MV/DL	e Admin :	Fostage	Total	•			
GR			37,022	4.0		37,022			٠	
Federal			The state of the s			0				
Other	363,710	12,740	282,429	53,189	. /235 104	747,172				
Total	363,710	12,740	319,451	53,189	35,104	784,194				

1. What does this program do?

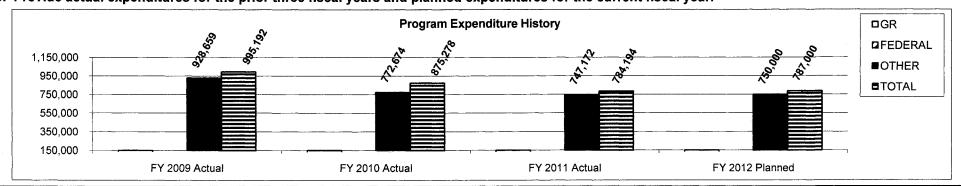
The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Total revenue collected

FY 2009	FY 2010	FY 2011
 Actual	Actual	Actual
\$967,132	\$939,138	\$933,655

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
6,518	6,174	6,345

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	Legal	Taxation MV/DL Postage Admin.	Total
GR	5,014	3:102:924 2:1236:601 3:1614	3,426,153
Federal			0
Other	16,919	54,977 2,797,250 7/98,400 275,403	3,942,949
Total	21,933	54,977 5,900,174 1,035,001 357,017	7,369,102

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

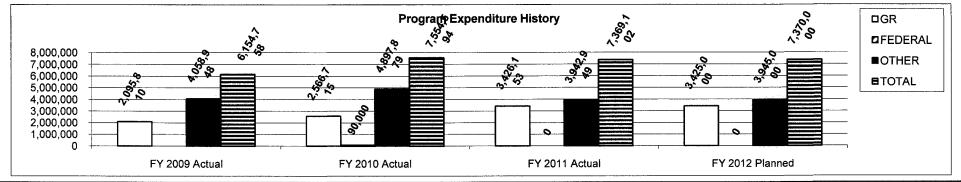
Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$162.40	\$165.71	\$159.36

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Annual	1.94	2.09	2.07
Biennial	1.56	1.75	1.76

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	Legal	Taxation MV/DL Admin Postage	Total
GR	57,157	937,384 180,973 210,151	1,385,662
Federal	0	The state of the s	0
Other	192,874	168,391 2,688,623 610,682 709,143	4,369,713
Total	250,031	168,391 3,626,004 791,655 919,294	5,755,375

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

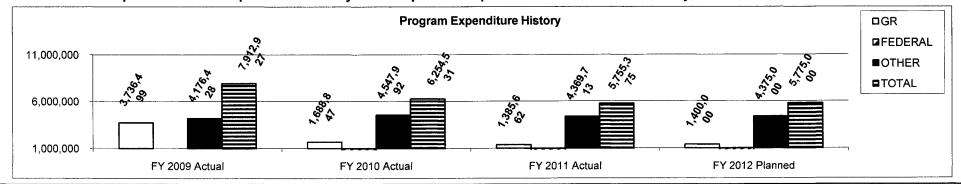
Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2009	FÝ 2010	FY 2011
Actual	Actual	Actual
\$537.50	\$638.88	\$587.95

7b. Provide an efficiency measure.

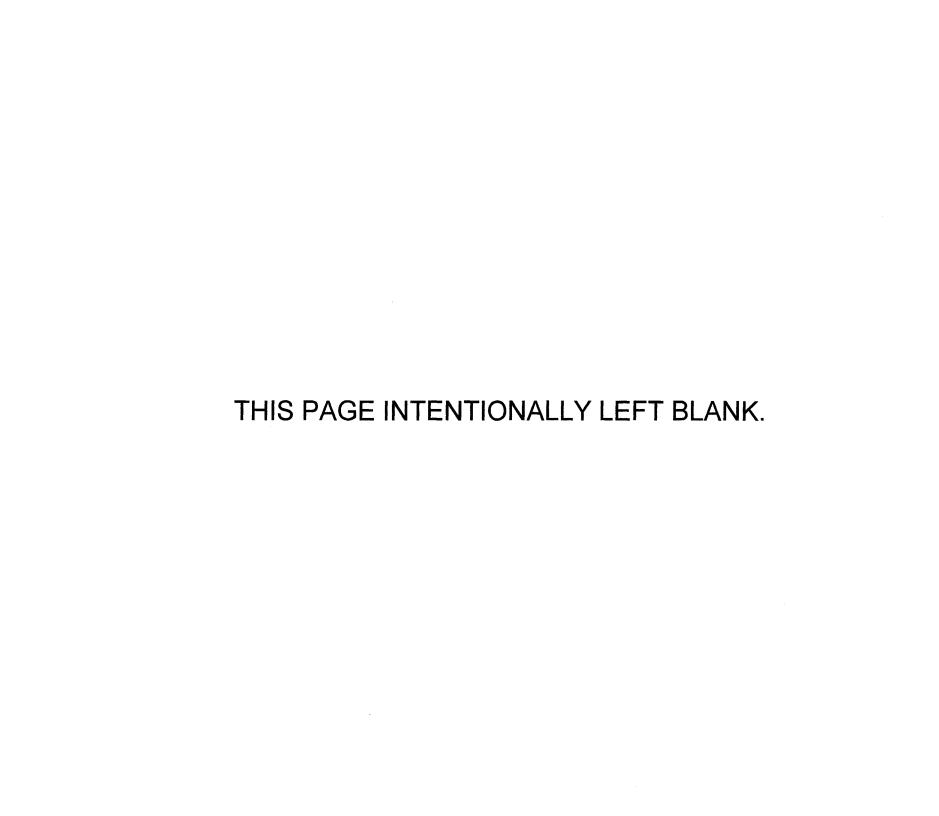
N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.83	1.77	1.80

7d. Provide a customer satisfaction measure, if available.



ADMINISTRATION DIVISION

DECISION ITEM SUMMARY

Budget Unit			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		IOIOIT ITEM	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION DIVISION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,209,937	33.28	1,247,362	37.04	1,247,362	37.04	0	0.00
DEPT OF REVENUE	25,626	0.78	50,758	1.74	50,758	1.74	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	17,316	0.52	24,372	0.88	24,372	0.88	0	0.00
TOTAL - PS	1,252,879	34.58	1,322,492	39.66	1,322,492	39.66	0	0.00
EXPENSE & EQUIPMENT					. ,		_	
GENERAL REVENUE	354,615	0.00	144,450	0.00	263.883	0.00	0	0.00
DEPT OF REVENUE	3,092,595	0.00	5,970,006	0.00	5,970,006	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,793,688	0.00	2,599,841	0.00	2,599,841	0.00	0	0.00
DEPT OF REVENUE INFORMATION	119,358	0.00	119,433	0.00	0	0.00	0	0.00
TOTAL - EE	5,360,256	0.00	8,833,730	0.00	8,833,730	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT OF REVENUE INFORMATION	4	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	4	0.00	0	0.00	0	0.00	0	0.00
TOTAL	6,613,139	34.58	10,156,222	39.66	10,156,222	39.66	0	0.00
Adobe LiveCycle Maintenance - 1860006				•				
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	58,240	0.00	0	0.00
TOTAL - EE	0	0.00		0.00	58,240	0.00		0.00
					<u> </u>			
TOTAL	0	0.00	0	0.00	58,240	0.00	0	0.00
GRAND TOTAL	\$6,613,139	34.58	\$10,156,222	39.66	\$10,214,462	39.66	\$0	0.00

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im_disummary

CORE DECISION ITEM

Department of	of Revenue				Budget Unit	86135C	_		
Administration	on Division								
Core - Admin	nistration								
1. CORE FIN	IANCIAL SUMMARY								
:	F	Y 2013 Budg	et Request			FY 2013	Governor's R	Recommenda	ation
		_	-	T - 4 - 1		OD.	FF	041	T - 4 - 1
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	GR 1,247,362	Federal 50,758	24,372	1,322,492	PS	<u> </u>	Federal 0	Other	0
PS EE					PS EE	0 0	0 0	0 0 0	0 0
E .	1,247,362	50,758	24,372	1,322,492		0 0 0	0 0 0	0 0 0	0 0 0

FTE 37.04 1.74 0.88 39.66

Est. Fringe 695,903 28,318 13,597 737,818

6,020,764

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1,511,245

| Est. Fringe | 0 | 0 | 0 | 0 | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0.00

0.00

0

0.00

0.00

Other Funds:

Child Support Enforcement Fund (0169)

Other Funds:

Total

FTE

Note:

Total

The Department of Revenue requests the continuation of the "E" on its federal fund appropriation.

2,624,213 10,156,222

2. CORE DESCRIPTION

The Administration Division performs support functions to increase the effectiveness of revenue collection and motor vehicle and driver license programs in the Department of Revenue. The division is responsible for providing fiscal services to the Department and other government agencies in the areas of finance, accounting, depositing and cashiering of state and non-state revenues, and investing and collateralizing non-state revenue collections. The division is also responsible for providing personnel, training, and communication functions to maintain effective employee relations. The division provides service and support in the areas of procurement, child support oversight, mail processing, archiving, stores, vehicle pool maintenance, and delivery services, and coordinates Department leasing. Additional costs are included in the Highway Collections core request.

3. PROGRAM LISTING (list programs included in this core funding)

Child Support Program
Corporate Tax Program
Fuel Tax Program
Personal Tax Program
Property Tax Program

Sales Tax Program
Driver License Program

Motor Vehicle Dealer Registration Program

Motor Vehicle Registration Program

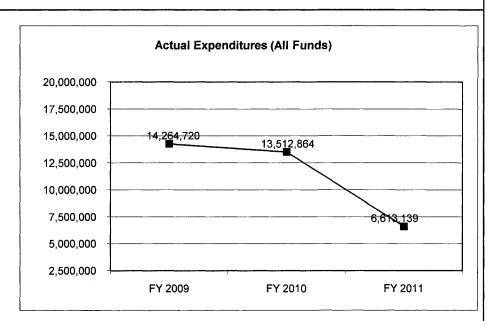
Motor Vehicle Title Program

CORE DECISION ITEM

Department of Revenue	Budget Unit 86135C
Administration Division	
Core - Administration	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	19,627,783	18,213,398	10,334,472	10.156.222
Less Reverted (All Funds)	(1,786,664)		(5,505)	N/A
Budget Authority (All Funds)		17,199,965	10,328,967	N/A
Actual Expenditures (All Funds)	14,264,720	13,512,864	6,613,139	N/A
Unexpended (All Funds)	3,576,399	3,687,101	3,715,828	N/A
Unexpended, by Fund:				
General Revenue	187,747	2,203	6	N/A
Federal	2,688,747	2,875,870	2,902,543	N/A
Other	699,905	809,028	813,279	N/A
	(1), (2), (4)	(2), (4)	(3), (4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation decreased \$500,000 using Department flexibility.
- (2) Expenditures in Fiscal Years 2009 and 2010 include the Field Compliance Bureau. This bureau was transferred to the Taxation Division in Fiscal Year 2011.
- (3) Appropriation increased \$165,709 using Department flexibility.
- (4) Additional divisional costs are included in the Department's Highway Collections budget unit.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE ADMINISTRATION DIVISION

5. CORE RECONCILIATION DETAIL

			Budget						
			Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES								
			PS	39.66	1,247,362	50,758	24,372	1,322,492	
			EE	0.00	144,450	5,970,006	2,719,274	8,833,730	
			Total	39.66	1,391,812	6,020,764	2,743,646	10,156,222	
DEPARTMENT COR	E ADJ	USTME	ENTS						
Core Reduction	817	1758	EE	0.00	0	0	(119,433)	(119,433)	DOR Information Fund reduction per Amendment 3.
Core Reallocation	805	1751	PS	0.00	0	0	0	(0)	Administration Division core reallocation.
Core Reallocation	818	1752	EE	0.00	119,433	0	0	119,433	GR replacement of DOR Information Fund per Amendment 3. Transfer from Division of Motor Vehicle and Driver Licensing.
NET DE	PARTI	MENT (CHANGES	0.00	119,433	0	(119,433)	0	
DEPARTMENT COR	E REQ	UEST							
			PS	39.66	1,247,362	50,758	24,372	1,322,492	
			EE	0.00	263,883	5,970,006	2,599,841	8,833,730	
			Total	39.66	1,511,245	6,020,764	2,624,213	10,156,222	
GOVERNOR'S REC	OMMEI	NDED	CORE						
			PS	39.66	1,247,362	50,758	24,372	1,322,492	
			EE	0.00	263,883	5,970,006	2,599,841	8,833,730	· -
			Total	39.66	1,511,245	6,020,764	2,624,213	10,156,222	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION DIVISION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	15,499	0.46	69,452	2.40	69,452	2.40	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	31,022	1.05	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN I	203,947	8.55	108,212	5.88	148,663	6.93	0	0.00
PRINTING/MAIL TECHNICIAN II	91,316	3.30	91,256	3.15	91,256	3.15	0	0.00
PRINTING/MAIL TECHNICIAN IV	16,229	0.48	14,701	0.38	14,701	0.38	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	17,263	0.47	20,815	0.38	20,815	0.38	0	0.00
STOREKEEPER I	23,542	0.91	11,109	0.17	11,109	0.17	0	0.00
SUPPLY MANAGER I	12,523	0.35	13,659	0.38	13,659	0.38	0	0.00
PROCUREMENT OFCR II	14,806	0.35	17,574	0.38	17,574	0.38	0	0.00
ACCOUNT CLERK II	11,888	0.45	82,131	6.73	86,881	6.73	0	0.00
AUDITOR II	18,803	0.50	0	0.00	0	0.00	0	0.00
AUDITOR I	51,810	1.51	28,622	1.00	28,622	1.00	0	0.00
ACCOUNTANT I	87,136	2.71	79,978	2.85	79,978	2.85	0	0.00
ACCOUNTANT II	19,899	0.50	15,787	0.45	15,787	0.45	0	0.00
ACCOUNTANT III	20,803	0.53	15,361	0.38	15,361	0.38	0	0.00
PERSONNEL OFCR I	22,469	0.49	27,910	0.38	27,910	0.38	0	0.00
HUMAN RELATIONS OFCR II	16,829	0.35	19,235	0.40	19,235	0.40	0	0.00
PERSONNEL ANAL II	36,573	0.93	26,925	0.76	26,925	0.76	0	0.00
PUBLIC INFORMATION COOR	15,696	0.35	17,126	0.38	17,126	0.38	0	0.00
EXECUTIVE II	19,746	0.46	23,116	0.38	23,116	0.38	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	10,351	0.20	10,351	0.20	0	0.00
MANAGEMENT ANALYSIS SPEC II	14,339	0.35	22,375	0.40	22,375	0.40	0	0.00
PERSONNEL CLERK	18,708	0.63	26,740	0.79	14,908	0.60	0	0.00
LABOR SPV	7,236	0.26	10,824	0.38	10,824	0.38	0	0.00
MOTOR VEHICLE DRIVER	13,728	0.55	35,851	1.38	35,851	1.38	0	0.00
GRAPHIC ARTS SPEC II	11,954	0.33	0	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	0	0.00	34,641	1.00	34,641	1.00	0	0.00
REVENUE PROCESSING TECH III	12,101	0.44	20,493	0.62	20,493	0.62	0	0.00
FACILITIES OPERATIONS MGR B2	18,837	0.33	21,106	0.38	21,106	0.38	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	41,676	0.94	63,076	1.38	63,076	1.38	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	20,777	0.35	22,665	0.38	22,665	0.38	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	23,878	0.33	27,289	0.38	27,289	0.38	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMINISTRATION DIVISION								
CORE								
HUMAN RESOURCES MGR B2	15,791	0.33	29,750	0.38	20,250	0.38	0	0.00
STATE DEPARTMENT DIRECTOR	57,750	0.48	45,568	0.40	45,568	0.40	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	43,967	0.40	43,967	0.40	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	63,872	1.12	92,419	1.38	104,251	1.57	0	0.00
DIVISION DIRECTOR	42,167	0.53	30,672	0.37	30,672	0.37	0	0.00
DESIGNATED PRINCIPAL ASST DIV	3,818	0.04	0	0.00	0	0.00	0	0.00
CLERK	30,912	1.48	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	48,574	0.99	39,435	0.80	39,435	0.80	0	0.00
SPECIAL ASST PROFESSIONAL	61,563	0.82	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	20,167	0.50	31,279	0.76	26,600	0.76	0	0.00
REGIONAL OFFICE DIRECTOR	3,204	0.03	0	0.00	0	0.00	0	0.00
ASST TO BOARDS & COMMISSIONS	706	0.02	0	0.00	0	0.00	0	0.00
DIRECTOR OF PERFORMANCE REVWS	2,333	0.03	0	0.00	0	0.00	0	0.00
OPERATIONS ASSISTANT	933	0.03	0	0.00	0	0.00	0	0.00
DEP DIR - BOARDS & COMMISSIONS	1,078	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,252,879	34.58	1,322,492	39.66	1,322,492	39.66	0	0.00
TRAVEL, IN-STATE	11,588	0.00	4,187	0.00	4,187	0.00	0	0.00
TRAVEL, OUT-OF-STATE	587	0.00	4,353	0.00	4,353	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	0	0.00
SUPPLIES	754,426	0.00	773,519	0.00	773,519	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,503	0.00	6,000	0.00	6,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	6,571	0.00	25,873	0.00	19,873	0.00	0	0.00
PROFESSIONAL SERVICES	4,356,230	0.00	8,015,902	0.00	8,021,902	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	294	0.00	1	0.00	1	0.00	0	0.00
M&R SERVICES	64,483	0.00	2,240	0.00	2,240	0.00	0	0.00
COMPUTER EQUIPMENT	148,728	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	0	0.00
OFFICE EQUIPMENT	1,737	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	3,041	0.00	1	0.00	1	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	8,618	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	. 0	0.00	50	0.00	50	0.00	0	0.00

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Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ADMINISTRATION DIVISION									
CORE									
MISCELLANEOUS EXPENSES	450	0.00	600	0.00	600	0.00	0	0.00	
TOTAL - EE	5,360,256	0.00	8,833,730	0.00	8,833,730	0.00	0	0.00	
REFUNDS	4	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	4	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$6,613,139	34.58	\$10,156,222	39.66	\$10,156,222	39.66	\$0	0.00	
GENERAL REVENUE	\$1,564,552	33.28	\$1,391,812	37.04	\$1,511,245	37.04		0.00	
FEDERAL FUNDS	\$3,118,221	0.78	\$6,020,764	1.74	\$6,020,764	1.74		0.00	
OTHER FUNDS	\$1,930,366	0.52	\$2,743,646	0.88	\$2,624,213	0.88		0.00	

Department of Re	venue		
Program Name: (Child Support En	forcement	
Program is found	in the following	core budget(s):	Administration Division
	Admin	Total	

	Admin	Total
GR	25	25
Federal	3,118,220	3,118,220
Other	1,811,501	1,811,501
Total	4,929,746	4,929,746

1. What does this program do?

The Child Support Enforcement Program, in conjunction with the Missouri Department of Social Services, oversees contract compliance and reconciles receipts and disbursements of both IV-D and Non-IV-D child support payments. Missouri contracts with a private company to receive and disburse child support payments and handle related telephone inquiries. The vendor receives payments from non-custodial parents through paper checks or electronic fund transfers (EFT) and disburses payments to custodial parents through direct deposit, electronic payment card (EPC), or paper check. The cost of the contractor's services is dependent on the type and quantity of receipts/disbursements made in a given month and the contracted pricing schedule. The cost of IV-D transactions is split between federal and state governments with the federal government responsible for 66 percent of the cost. Non-IV-D transaction costs may also receive such federal funding if certain requirements are met, but are otherwise paid entirely by the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

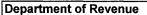
Section 454.400, RSMo, and P.L. 93-647 and 45 CRF, Section 303.20

3. Are there federal matching requirements? If yes, please explain.

Costs to transact IV-D payments are paid 66 percent by federal funds and 34 percent by state funds. Sixty-six percent federal financial participation is aviailable for Non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding is in place.

4. Is this a federally mandated program? If yes, please explain.

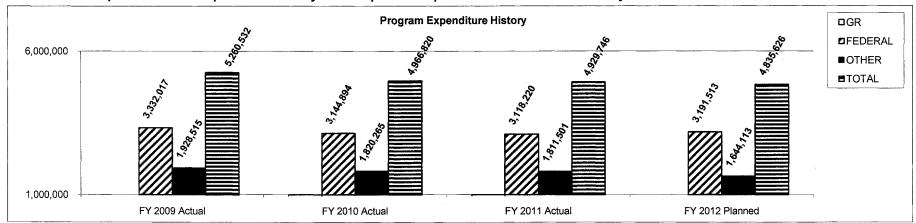
Federal requirements as specified in P.L. 93-647 and 45 CRF, Section 303.20



Program Name: Child Support Enforcement

Program is found in the following core budget(s): Administration Division

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Cost of Vendor Payments

FY2009	FY2010	FY2011
\$5,219,364	\$4,922,178	\$4,886,283

Department of Revenue

Program Name: Child Support Enforcement
Program is found in the following core budget(s): Administration Division
7c. Provide the number of clients/individuals served, if applicable.

Number of Transactions Processed

Туре	FY2009	FY2010	FY2011
Paper Receipts	2,539,193	2,326,583	2,304,435
EFT Receipts	1,422,563	1,553,572	1,637,271
Paper Disbursements	115,682	98,025	98,176
EFT Disbursements	1,355,557	1,263,916	1,218,585
EPC Disbursements	2,169,871	2,197,956	2,283,116
Customer Service Calls	214,604	178,251	151,309

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services

Division, Postage

	Admin	MV/DL Taxation Legal Postage	Total
GR	127,863	0 1,940,917 46,191 105,189	2,220,160
Federal			0
Other			0
Total	127,863	0 1:940:917 46:191 105:189	2,220,160

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state (in Chicago, Dallas, and New York) to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

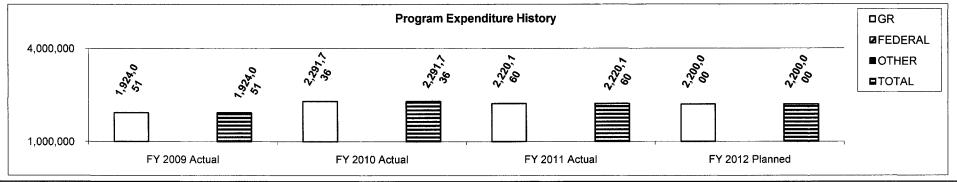
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$364.3	\$287.7	\$385.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
183,792	173,748	160,479

7d. Provide a customer satisfaction measure, if available.

Department of Re	evenue				
Program Name -	Fuel Tax				-
Program is found	d in the follow	wing core budget(s):	Taxation Division	, Administra	ation Division, Legal Services Division, Postage
	Admin	Taxation Leg	ale Rostage	Total	
GR					1
FEDERAL			339	-	7
OTHER	24,694	266 205 : \$80	787 12,986	384,672	
TOTAL	24,694	266,205 80	,787 12,986	384,672	1

1. What does this program do?

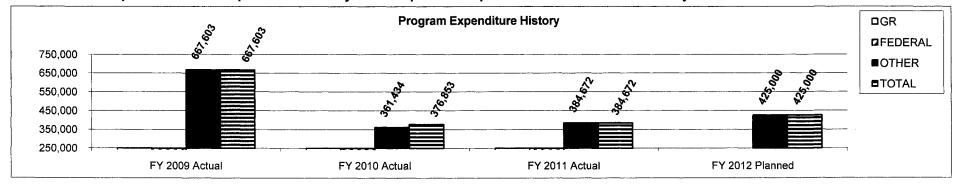
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage 6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2009	FY 2010	FY 2011
_ Actual	Actual	Actual
\$717.0	\$720.8	\$719.7

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Paper	8,732	7,905	7,697
EDI	773	1,173	1,315
Total	9,505	9,078	9,012

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Admin	MV/DL Taxation Legal Postage	Total
GR	1,030,602	0 6,516,990 504,592 3,101,235	11,153,419
Federal		Line Control of the C	0
Other			0
Total	1,030,602	0 6,516,990 504,592 3,101,235	11,153,419

1. What does this program do?

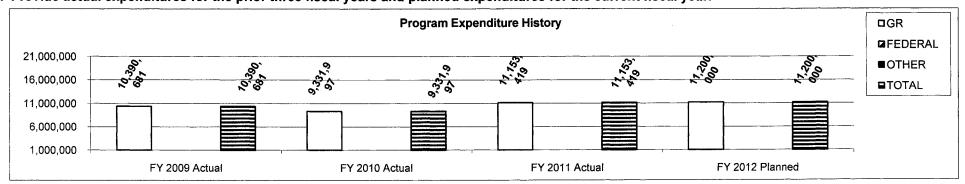
The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$4.9	\$4.4	\$4.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2009	FY 2010	FY 2011
_	Actual	Actual	Actual
Total	2.95	2.87	2.91
Paper	1.20	1.06	0.86
Electronic	1.74	1.81	2.05

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division, Postage

	Admin	MV/DL Taxation Legal Postage	Total
GR	61,075	0 858,879 13,368 31,836	965,158
Federal			0
Other		SO S	0
Total	61,075	0 858,879 13,368 31,836	965,158

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

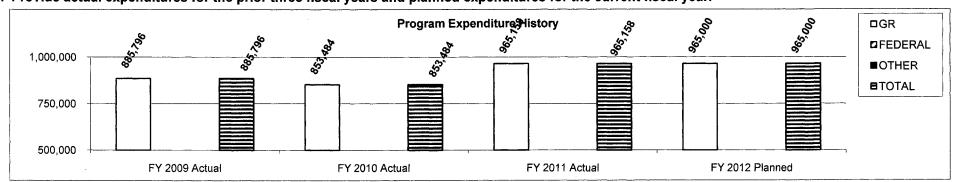
Sections 135.010 to 135.035, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Number of days to process claims

	FY 2009	FY 2010	FY 2011
_	Actual	Actual	Actual
Paper	3.5	3.2	3.49
Electronic	3.5	3.2	3.49

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
259,876	249,450	246,227

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Admin	MV/DL Taxation Legal Postage	Total
GR	739,387	0 10,402,121 6 681,705 490,151	12,313,364
Federal		· · · · · · · · · · · · · · · · · · ·	0
Other	147,575	549,495 136,060 97,829	930,959
Total	886,962	0 10,951,616 817,765 587,980	13,244,323

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

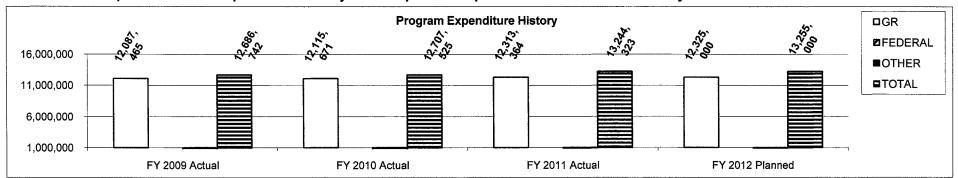
Nο

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$1.88	\$1.79	\$1.80

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.12	1.14	1.51

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
772,194	781,798	773,130

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	Admin	Taxation MV/DL Legal Postage	Total
GR	95,841	2,645,5934 446,889** / 149,976	3,338,299
Federal		330,888 103,943	434,831
Other	323,411	184,995 1.198,703 1.404,061 506,089	3,617,259
Total	419,252	184.995 4:175.184 1,954893 656.065	7,390,389

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol and drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

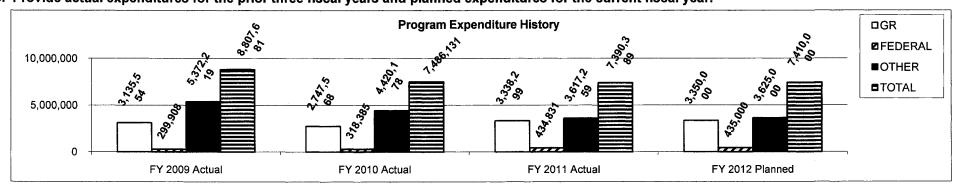
Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Issuance	\$16.5	\$13.9	\$13.4
Reinstatement	\$2.6	\$2.9	\$2.1

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Initial	371,325	355,460	385,550
Renewal	808,017	734,435	603,143
Non-driver	172,662	173,748	171,509
Total	1,352,004	1,263,643	1,160,202

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name	- Motor Vehic	le Dealer Regis	stration				
Program is four	nd in the follo	wing core bud	get(s): Motor	Vehicle and Dri	iver Licens	e Division,	Taxation Division, Administration Division, Legal Services
-	Admin	Taxation	MAZIDL :	: Legal : P	ostage	Total	
GR			67,022			37,022	
Federal						0	
Other	53,189	7 3 12 7408	282,429	# 3637410 E-4	35:464	747,172	
Total	53,189	12.740	319,451	363 710	35 104	784,194	

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

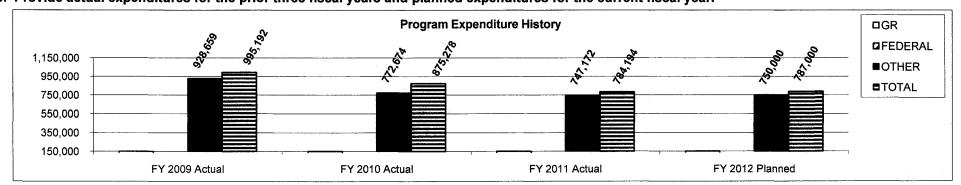
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

 Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Total revenue collected

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$967,132	\$939,138	\$933,655

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
6,518	6,174	6,345

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	Admin	Taxation MV/DL Legal Postage	Total
GR	81,614	3:102,924 5:014 236,601	3,426,153
Federal			0
Other	275,403	54,977 2,797,250 16,919 798,400	3,942,949
Total	357,017	54,977 5,900,174 21,933 1,035,001	7,369,102

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

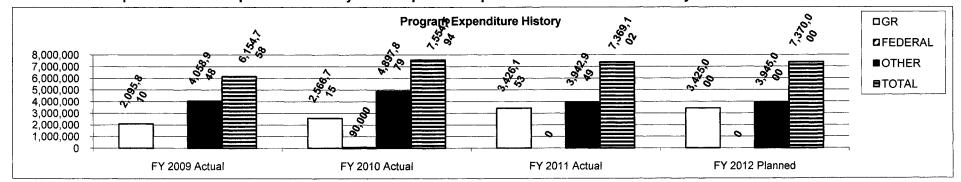
Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Ī	\$162.40	\$165.71	\$159.36

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2009	FY 2010	FÝ 2011
	Actual	Actual	Actual
Annual	1.94	2.09	2.07
Biennial	1.56	1.75	1.76

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	Admin	Taxation: MV/DL Legal Rostage	Total
GR	180,973	987, 381 57, 157 210, 151	1,385,662
Federal	0		0
Other	610,682	168,391 2,688,623 192,874 7,09,143	4,369,713
Total	791,655	168,391 3,626,004 250,034 919,294	5,755,375

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

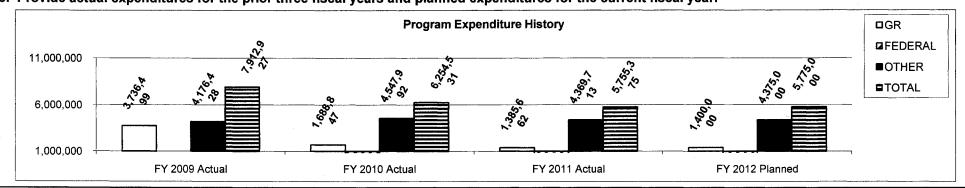
Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2009	FÝ 2010	FY 2011
Actual	Actual	Actual
\$537.50	\$638.88	\$587.95

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.83	1.77	1.80

7d. Provide a customer satisfaction measure, if available.

10

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OF

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Department of F					Budget Unit	86135C					
Administration I	Division e LiveCycle Main	tenance)# 1860006							
or Hairie. Augus	e LiveOycle Main	teriarice		1000000							
I. AMOUNT OF	REQUEST										
	FY	²⁰¹³ Budget	Request			FY 2013 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
ΕE	58,240	0	0	58,240	EE	0	0	0	0		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Γotal	58,240	0	0	58,240	Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	. 0	Est. Fringe	0	0	0	0		
	idgeted in House i	Bill 5 except for	certain fringe		Note: Fringes but	dgeted in F	louse Bill 5 ex	cept for certa	in fringes		
budgeted directly	to MoDOT, Highv	vay Patrol, and	l Conservation	1.	budgeted directly	to MoDOT	, Highway Pat	rol, and Cons	ervation.		
Other Francisco					Other France						
Other Funds:					Other Funds:						
2. THIS REQUES	ST CAN BE CATE	GORIZED AS									
	New Legislation				New Program		. F	und Switch			
	Federal Mandate			X	Program Expansion	_	X	ost to Continu	ıe		
	GR Pick-Up				Space Request		E	quipment Re	olacement		
5.00.	Pay Plan				Other:						
	FUNDING NEED AL AUTHORIZAT				R ITEMS CHECKED IN #2. IN	ICLUDE TI	HE FEDERAL	OR STATE S	STATUTORY OF		
						·					
The Department	of Dovonus reces	- +lv	Adaba I iv- 0.	rala ta acat	us to offer towns were filleble as	ad ariatable	a farma an tha	internet The	coffwore will at		
					ue to offer taxpayers fillable ar first-year maintenance was ind						

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Department of Revenue		Budget Unit	86135C	
Administration Division		_		
DI Name: Adobe LiveCycle Maintenance	DI# 1860006			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The first-year maintenance cost was included in the original purchase price. Maintenance costs going forward total \$58,240 according to the statewide contract (Contract number C206026001).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.											
	Dept Req										
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS		
							0	0.0			
							0	0.0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0		
430-Maintenance and Repair Services	58,240						58,240				
Total EE	58,240		0		0	·	58,240		0		
Program Distributions							0				
Total PSD	0		0		0	•	0	•	0		
Transfers					i .						
Total TRF	0		0		0	•	0	•	0		
Grand Total	58,240	0.0	0	0.0	0	0.0	58,240	0.0	0		

RANK: 10 OF 10

		•	Budget Unit	86135C				
	DI# 1860006							
Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
						0		
0	0.0	0	0.0	0	0.0		0.0	
						0		
0		0		0		0		(
0		0		0		0		
0		0		0		. 0		
0	0.0	0	0.0	0	0.0	0	0.0	
	Gov Rec GR DOLLARS	Gov Rec Gov Rec GR GR DOLLARS FTE 0 0.0 0 0	GR DOLLARS GR FED DOLLARS 0 0.0 0 0 0 0 0 0 0 0	Gov Rec Gov Rec Gov Rec GR GR FED FED	Gov Rec GR Gov Rec GR Gov Rec FED FED OTHER DOLLARS FTE DOLLARS FTE DOLLARS FTE DOLLARS 0 0.0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Gov Rec GR Gov Rec OTHER OTHER OTHER OTHER DOLLARS FTE 0 0.0 0 0.0 0 0.0 0 0 0 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Gov Rec GR GR DOLLARS Gov Rec FED DOLLARS Gov Rec FED DOLLARS Gov Rec FED DOLLARS Gov Rec OTHER DOLLARS Gov Rec OTHER TOTAL DOLLARS 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td> Gov Rec TOTAL TOTA</td>	Gov Rec GR Gov Rec OTHER OTHER OTHER OTHER DOLLARS FTE 0 0.0 0 0.0 0 0.0 0 0 0 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0	Gov Rec GR GR DOLLARS Gov Rec FED DOLLARS Gov Rec FED DOLLARS Gov Rec FED DOLLARS Gov Rec OTHER DOLLARS Gov Rec OTHER TOTAL DOLLARS 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Gov Rec TOTAL TOTA

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Departme	ent of Reven	ue		<u> </u>		Budget Un	it	86135C	
	ration Divisi					_			
DI Name:	Adobe Live	Cycle Maintenance	Di	[‡] 1860006					
6. PERF	ORMANCE N	IEASURES (If new d	ecision item has an	associated	core, sep	parately ide	ntify pr	ojected p	erformance with & without additional funding.)
6a.	Provi	de an effectiveness	measure.					6b.	Provide an efficiency measure.
6c.	Provi	de the number of cli	ents/individuals se	rved, if appli	icable.				Provide a customer satisfaction measure, if available.
7 STDA	TEGIES TO	ACHIEVE THE PERF	DOMANICE MEASUR	DEMENT TA	DCETS.				
7. OIKA	TEGIES TO A	CONEVE THE PERIO	ORMANCE MEASO	CLIVIENT TA	NGL13.				
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Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	· · · · · · · · · · · · · · · · · · ·	BUDGET	BUDGET	DEPT REQ	DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR			
ADMINISTRATION DIVISION								T
Adobe LiveCycle Maintenance - 1860006								
M&R SERVICES	0	0.00	0	0.00	58,240	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	58,240	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$58,240	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$58,240	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

POSTAGE

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	******	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
POSTAGE									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	3,813,733	0.00	3,111,462	0.00	3,311,073	0.00	0	0.00	
HEALTH INITIATIVES	5,373	0.00	5,373	0.00	5,373	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	44,029	0.00	44,029	0.00	44,029	0.00	0	0.00	
CONSERVATION COMMISSION	1,343	0.00	1,343	0.00	1,343	0.00	0	0.00	
DEPT OF REVENUE INFORMATION	199,611	0.00	199,611	0.00	0	0.00	0	0.00	
TOTAL - EE	4,064,089	0.00	3,361,818	0.00	3,361,818	0.00	0	0.00	
TOTAL	4,064,089	0.00	3,361,818	0.00	3,361,818	0.00	0	0.00	
Postage Shortage - 1860004									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	79,059	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	79,059	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	79,059	0.00	0	0.00	
GRAND TOTAL	\$4,064,089	0.00	\$3,361,818	0.00	\$3,440,877	0.00	\$0	0.00	

im_disummary

CORE DECISION ITEM

Department of Re Administration D					Budget Unit 86150C				-
Core - Postage	14131011								
I. CORE FINANC	CIAL SUMMARY								
	FY	′ 2013 Budge	t Request			FY 2013 (Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	3,311,073	0	50,745	3,361,818	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
rrf	0	0	0	0	TRF	0	0	0	0
Total	3,311,073	0	50,745	3,361,818	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud budgeted directly t					Note: Fringes be budgeted directly	•		•	-
Other Funds:					Other Funds				

2. CORE DESCRIPTION

The Department of Revenue, through its Mail Service Center and contracted vendors, annually processes more than 12 million pieces of outgoing mail including tax forms, driver license renewal notices, motor vehicle and marinecraft registration renewal notices, motor vehicle and marinecraft titles, collection and enforcement notices, and statutorily required pieces of certified mail. These mailings support the operational programs in their role of revenue collections by notifying citizens of taxes due and owed and of renewals dates of licenses to aid in timely renewal. Failure to provide these mailings would negatively impact revenue collections; result in decreased enforcement of tax, driver, motor and marinecraft, and other laws; and violate statutory mandates to deliver certain notices by regular or certified mail. Additional postage costs are included in the Highway Collections budget core request.

3. PROGRAM LISTING (list programs included in this core funding)

Corporate Tax Program
Fuel Tax Program
Personal Tax Program
Property Tax Program
Sales Tax Program

Driver License Program

Motor Vehicle Dealer Registration Program

Motor Vehicle Registration Program

Motor Vehicle Title

CORE DECISION ITEM

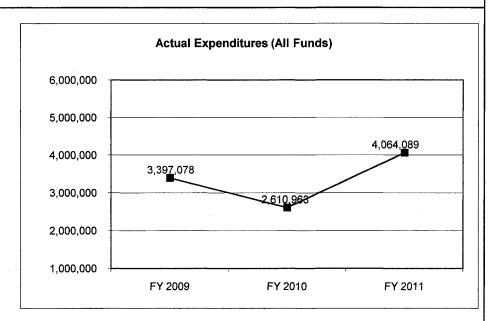
Department of Revenue Budget Unit 86150C

Administration Division

Core - Postage

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	3,786,610 (389,532)	2,714,516 (103,553)	4,064,089 0	3,361,818 0
Budget Authority (All Funds)	3,397,078	2,610,963	4,064,089	3,361,818
Actual Expenditures (All Funds) Unexpended (All Funds)	3,397,078	2,610,963 0	4,064,089	0 3,361,818
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 0	0 0 0	0 0 0
	(1), (2)	(3)	(4), (5)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Expenditures included in the Highway Collection budget unit totaled \$3,165,540.
- (2) Appropriation increased \$500,000 using flexibility.
- (3) Expenditures included in the Highway Collection budget unit totaled \$2,942,517.
- (4) The Department received supplemental postage funding of \$1.5 million.
- (5) Expenditures included in the Highway Collections budget unit totaled \$2,455,033.

Total Postage Expenditures
Core and Highway Collections
\$6,562,618 \$5,553,480 \$6,519,122

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

POSTAGE

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOR	ES								
			EE	0.00	3,111,462	0	250,356	3,361,818	
			Total	0.00	3,111,462	0	250,356	3,361,818	
DEPARTMENT COR	E ADJ	USTME	ENTS	·					
Core Reduction		0081	EE	0.00	0	0	(199,611)	(199,611)	DOR Information Fund reduction per Amendment 3.
Core Reallocation	811	0075	EE	0.00	199,611	0	0	199,611	GR replacement of DOR Information Fund per Amendment 3. Transfer from Division of Motor Vehicle and Driver Licensing.
NET DE	PARTI	MENT (CHANGES	0.00	199,611	0	(199,611)	0	
DEPARTMENT COR	E REQ	UEST							
			EE	0.00	3,311,073	0	50,745	3,361,818	
			Total	0.00	3,311,073	0	50,745	3,361,818	
GOVERNOR'S RECO	OMMEI	NDED (CORE						
	 -		EE	0.00	3,311,073	0	50,745	3,361,818	
			Total	0.00	3,311,073	0	50,745	3,361,818	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	******	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
POSTAGE									
CORE									
TRAVEL, IN-STATE	0	0.00	25	0.00	50	0.00	0	0.00	
TRAVEL, OUT-OF-STATE	0	0.00	25	0.00	25	0.00	0	0.00	
SUPPLIES	3,733,708	0.00	2,895,473	0.00	2,910,473	0.00	0	0.00	
PROFESSIONAL DEVELOPMENT	0	0.00	360	0.00	360	0.00	0	0.00	
COMMUNICATION SERV & SUPP	0	0.00	25	0.00	25	0.00	0	0.00	
PROFESSIONAL SERVICES	186,667	0.00	284,385	0.00	284,360	0.00	0	0.00	
M&R SERVICES	135,421	0.00	150,000	0.00	150,000	0.00	0	0.00	
MOTORIZED EQUIPMENT	0	0.00	25	0.00	25	0.00	0	0.00	
OFFICE EQUIPMENT	0	0.00	25	0.00	25	0.00	0	0.00	
OTHER EQUIPMENT	0	0.00	25,000	0.00	10,000	0.00	0	0.00	
BUILDING LEASE PAYMENTS	Q	0.00	25	0.00	25	0.00	0	0.00	
EQUIPMENT RENTALS & LEASES	8,293	0.00	6,425	0.00	6,425	0.00	0	0.00	
MISCELLANEOUS EXPENSES	0	0.00	25	0.00	25	0.00	0	0.00	
TOTAL - EE	4,064,089	0.00	3,361,818	0.00	3,361,818	0.00	0	0.00	
GRAND TOTAL	\$4,064,089	0.00	\$3,361,818	0.00	\$3,361,818	0.00	\$0	0.00	
GENERAL REVENUE	\$3,813,733	0.00	\$3,111,462	0.00	\$3,311,073	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$250,356	0.00	\$250,356	0.00	\$50,745	0.00		0.00	

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services

Division, Postage

	Postage	MV/DL Admin: Legal Taxation	Total
GR	105,189	0 127,863 2 46,191 1,940,917	2,220,160
Federal			0
Other			0
Total	105,189	0 127,863 46,191 1,940,917	2,220,160

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state (in Chicago, Dallas, and New York) to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

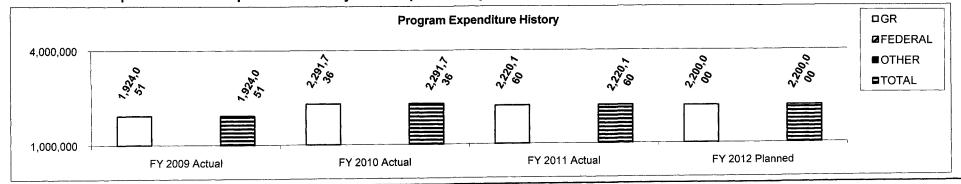
Chapter 143, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (net of refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$364.3	\$287.7	\$385.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of returns processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
183,792	173,748	160,479

7d. Provide a customer satisfaction measure, if available.

Department of Re	evenue				
Program Name - I	Fuel Tax				
Program is found	l in the follov	ving core budget(s):	Taxation Division	, Administra	tion Division, Legal Services Division, Postage
	Postage	:Admin Leg	al . Taxation	Total	
GR					
FEDERAL			The Fig.	-	
OTHER	12,986	24,694 80	787 266 205	384,672	
TOTAL	12,986	24,694 80	787 2667205	384,672	

1. What does this program do?

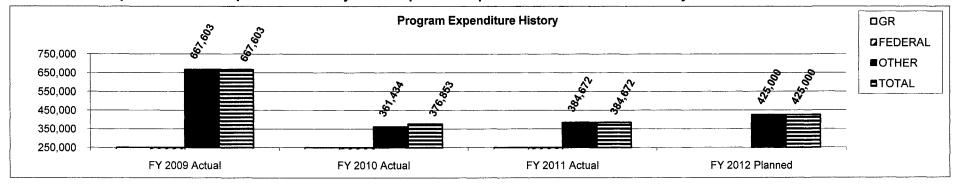
The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 142, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage 6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$717.0	\$720.8	\$719.7

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Paper	8,732	7,905	7,697
EDI	773	1,173	1,315
Total	9,505	9,078	9,012

7d. Provide a customer satisfaction measure, if available.

Department of Revenue	D	epa	rtme	nt of	Revenue
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Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Postage	MV/DL	Taxation	Admin Legal	Total
GR	3,101,235	.; .0	6,516,990	1,030,602 504,592	11,153,419
Federal			- 12 B		0
Other					0
Total	3,101,235	0	6,516,990	1,030,602 504,592	11,153,419

1. What does this program do?

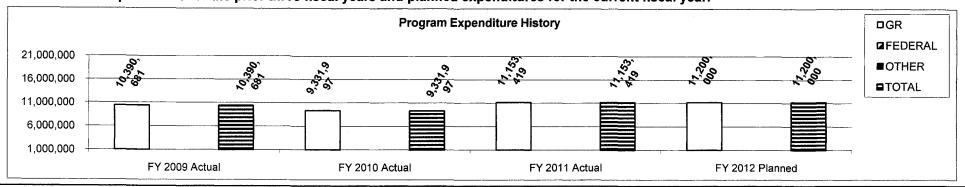
The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles filing liens, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Chapter 143, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$4.9	\$4.4	\$4.6

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2009	FY 2010	FY 2011
_	Actual	Actual	Actual
Total	2.95	2.87	2.91
Paper	1.20	1.06	0.86
Electronic	1.74	1.81	2.05

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services

Division, Postage

	Postage	MV/DL Taxation Admin Legal	Total
GR	31,836	0 858;879 61,075 13,368	965,158
Federal			0
Other			0
Total	31,836	0 858,879 61,075 13,368	965,158

1. What does this program do?

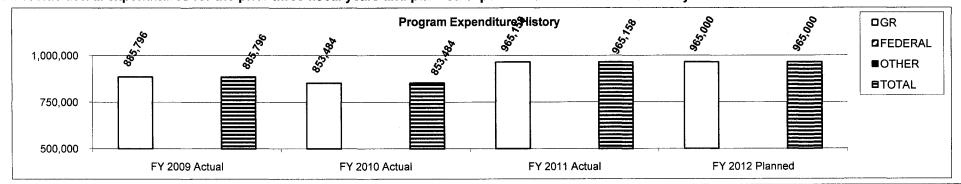
The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 135.010 to 135.035, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Number of days to process claims

	FY 2009	FY 2010	FY 2011
_	Actual	Actual	Actual
Paper	3.5	3.2	3.49
Electronic	3.5	3.2	3.49

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
259.876	249,450	246,227

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Postage	MV/DL Taxation Admin Legal	Total
GR	490,151	0 10:402;121 739;387 681;705	12,313,364
Federal			0
Other	97,829	549,495 147,575 136,060	930,959
Total	587,980	0 10,951,616 886,962 817,765	13,244,323

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien fillings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

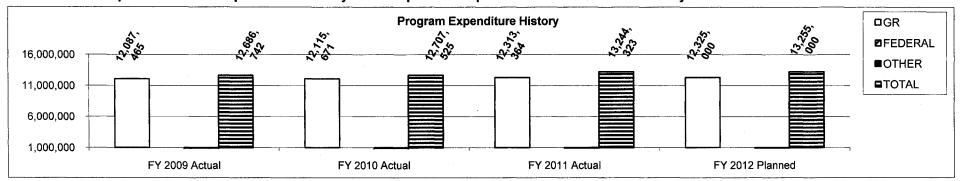
No

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Conservation Fund (0609)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$1.88	\$1.79	\$1.80

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.12	1.14	1.51

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
772,194	781,798	773,130

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

·	Postage	Taxation MV/DL Legal Admin	Total
GR	149,976	2,645,593, 4,446,889,1 95,8413	3,338,299
Federal		#330(88882 103(943) This towns	434,831
Other	506,089	184 995 1 198 703 1 404 064 323 411	3,617,259
Total	656,065	7 184,995 4,175/184 1,954/893 419/252	7,390,389

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol and drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

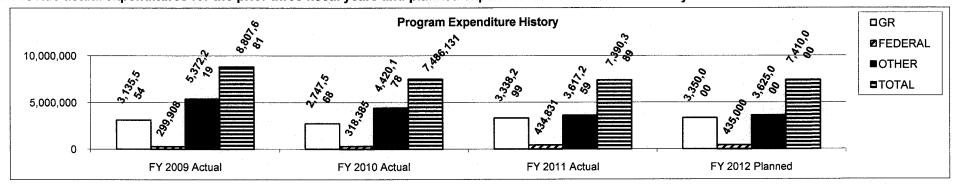
Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

•	FÝ 2009	FY 2010	FY 2011	
	Actual	Actual	Actual	
Issuance	\$16.5	\$13.9	\$13.4	•
Reinstatement	\$2.6	\$2.9	\$2.1	

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
371,325	355,460	385,550
808,017	734,435	603,143
172,662	173,748	171,509
1,352,004	1,263,643	1,160,202
	Actual 371,325 808,017 172,662	Actual Actual 371,325 355,460 808,017 734,435 172,662 173,748

7d. Provide a customer satisfaction measure, if available.

Department of R	Revenue			- <u> </u>			
Program Name -	Motor Vehicl	e Dealer Registra	ation				
Program is foun	d in the follow	ving core budget	(s): Motor	Vehicle an	d Driver Lie	ense Division,	, Taxation Division, Administration Division, Legal Services
	Postage	& Faxation	MV/DL	Acimin -	L. Legal	Total	
GR			37,022			37,022	
Federal				1,350	reserved to	0	
Other	35,104	12:740	282,429	53,489	363,71	747,172	
Total	35,104	12,740	319.451	53,189	363,71	784,194	

1. What does this program do?

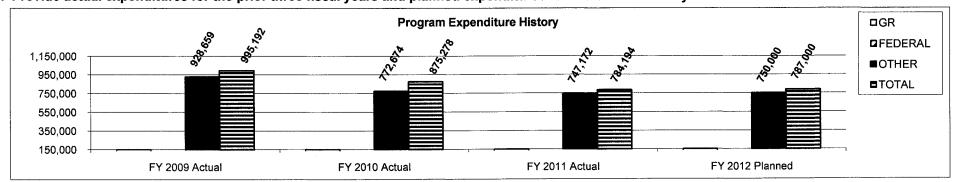
The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Sections 301.550 through 301.573, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Total revenue collected

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
\$967,132	\$939,138	\$933,655

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
6,518	6,174	6,345

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	Postage	Taxation MV/DL Legal Admin	Total
GR	236,601	3,102,924 5 5,014 81,614	3,426,153
Federal			0
Other	798,400	54,977 2,797,2500 16,949 275,403	3,942,949
Total	1,035,001	54.977 5,900:174 24,933 357,017	7,369,102

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats/vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the Missouri Online Registration system (MORE). The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

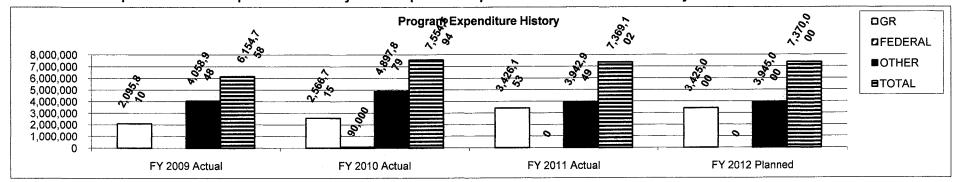
Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2009	FÝ 2010	FY 2011
Actual	Actual	Actual
\$162.40	\$165.71	\$159.36

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual
Annual	1.94	2.09	2.07
Bienniał	1.56	1.75	1.76

7d. Provide a customer satisfaction measure, if available.

Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

Division, Postage

	Postage	Taxation MV/DL Admin Legal	Total	
GR	210,151	3.967/3841 2.480/973 - 57/4157/	1,385,662	
Federal	0		0	
Other	709,143	168,391 2,688,6231 610,682 192,874	4,369,713	
Total	919,294	168,391 3,626,004 791,655 250,031	5,755,375	

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

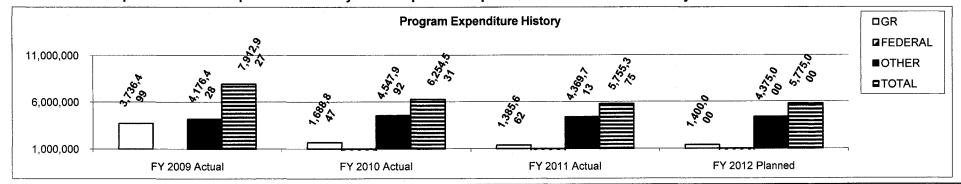
Sections 144.070, 144.440, 301.190, 301.114, 301.700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No



Department of Revenue

Program Name - Motor Vehicle Title

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2009, FY 2010 and FY 2011 Actual and FY 2012 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

FY 2009	FÝ 2010	FY 2011
Actual	Actual	Actual
\$537.50	\$638.88	\$587.95

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of titles produced (in millions)

FY 2009	FY 2010	FY 2011
Actual	Actual	Actual
1.83	1.77	1.80

7d. Provide a customer satisfaction measure, if available.

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Administration D DI Name: Postaç		DI# 1860004							
. AMOUNT OF I									
. AMOUNT OF		2013 Budget	Request			FY 2013	Governor's	Recommend	lation
	GR	Federal	Other	Total			Federal	Other	Total
PS -	0	0	0	0	PS	0	0	0	0
E	133,500	0	0	133,500	EE	0	0	0	0
SD	0	0	0	0	PSD	0	0	0	0
RF	0	. 0	0	0	TRF	0	0	0	0
otal =	133,500	0	0	133,500	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe		0	0	0
	dgeted in House B	V 1			Note: Fringes b		- 1	· • [91
	to MoDOT, Highwa				budgeted directi	_		•	- 1
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Other Funds:	T CAN BE CATE				Other Funds:	y to MODOT,	ingrivay i ad		
Other Funds:	T CAN BE CATE				Other Funds:	y to moso i,			
Other Funds: . THIS REQUES				New F	Other Funds:	y to moso 1, 1	F	und Switch	
Other Funds: . THIS REQUES . F	T CAN BE CATEONEW Legislation Federal Mandate			New F	Other Funds: Program am Expansion	y to mobo 1, 1	F	und Switch ost to Contin	ue
Other Funds: 2. THIS REQUES 1. F	T CAN BE CATEO			New F	Other Funds: Program am Expansion Request		F	und Switch	ue
Other Funds: . THIS REQUES P F C	New Legislation Federal Mandate GR Pick-Up Pay Plan	GORIZED AS:		New F Progra Space Other	Other Funds: Program am Expansion Request		F X C	und Switch ost to Contin quipment Re	ue placement
Other Funds: THIS REQUES F C F C B. WHY IS THIS I	T CAN BE CATEON New Legislation Federal Mandate GR Pick-Up Pay Plan FUNDING NEEDE	GORIZED AS:	E AN EXPLA	New F Progra Space Other	Other Funds: Program am Expansion Request		F X C	und Switch ost to Contin quipment Re	ue placement
Other Funds: THIS REQUES F CONSTITUTIONA	New Legislation Federal Mandate GR Pick-Up Pay Plan FUNDING NEEDE AL AUTHORIZATI	ORIZED AS:	E AN EXPLA	New F Progra Space Other NATION FOR ITE	Other Funds: Program am Expansion Request MS CHECKED IN #2.	INCLUDE THI	X C E	und Switch ost to Contin quipment Re	ue placement STATUTORY (
Other Funds: I. THIS REQUES F I. WHY IS THIS IS CONSTITUTIONAL The Department of and looks for strain	New Legislation Federal Mandate GR Pick-Up Pay Plan FUNDING NEEDE AL AUTHORIZATI of Revenue mails of	D? PROVIDON FOR THIS	E AN EXPLA S PROGRAM In pieces of management of the pieces	New Ferogra Space Other NATION FOR ITE ail each year. The wever, any savings	Other Funds: Program am Expansion Request MS CHECKED IN #2. Department diligently particular programs are alized have been of	INCLUDE THI	X C E	und Switch ost to Contin quipment Re OR STATE S	ue placement STATUTORY C
The Department of and looks and budget	New Legislation Federal Mandate GR Pick-Up Pay Plan FUNDING NEEDE AL AUTHORIZATI of Revenue mails of stegies to reduce the reductions, the De	D? PROVIDON FOR THIS power 12 million to number of epartment will	E AN EXPLA S PROGRAM n pieces of ma mailings. How experience a	New Ferograms Space Other NATION FOR ITE ail each year. The wever, any savings shortfall in its pos	Other Funds: Program am Expansion Request MS CHECKED IN #2. Department diligently parealized have been off tage budget.	INCLUDE THI programs its n	F FEDERAL nail to take acced mailing c	und Switch ost to Contin quipment Re OR STATE S dvantage of a osts. Because	ue placement STATUTORY C
The Department of costs and budget.	New Legislation Federal Mandate GR Pick-Up Pay Plan FUNDING NEEDE AL AUTHORIZATI of Revenue mails of tegies to reduce the received additional	D? PROVIDON FOR THIS DIVER 12 million the number of expartment will funding in Fi	E AN EXPLAIS PROGRAM In pieces of mailings. How experience asscal Year 201	New F Progra Space Other NATION FOR ITE ail each year. The sever, any savings shortfall in its pose	Other Funds: Program am Expansion Request MS CHECKED IN #2. Department diligently particular programs are alized have been of	INCLUDE THI programs its magnetic from the control of the control	F FEDERAL nail to take acced mailing c	und Switch ost to Contin quipment Re OR STATE S dvantage of a osts. Because	ue placement STATUTORY C

RANK: 8	OF 10

Department of Revenue **Budget Unit** 86150C Administration Division DI Name: Postage Shortage DI# 1860004 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are onetimes and how those amounts were calculated.) Fiscal Year 2012 Postage Core Request \$6,261,517 Governor's Reserve (186,485)\$6,075,032 Projected Expenditures \$6,208,532 **Postage Shortage** (\$133,500)

Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
						0	0.0	
		*						
0	0.0	0	0.0	0	0.0	0	0.0	(
133.500						133,500		
133,500		0	•	0		133,500		(
						0		
0		0		0		0		
0		0		0		U		(
133,500	0.0	0	0.0	0	0.0	133,500	0.0	(
	Dept Req GR DOLLARS 0 133,500 133,500	Dept Req	Dept Req Dept Req Dept Req GR GR FED DOLLARS FTE DOLLARS	Dept Req Dept Req Dept Req Dept Req GR GR FED FED DOLLARS FTE DOLLARS FTE 0 0.0 0 0.0 133,500 0 0 0 0 0	Dept Req GR Dept Req GR Dept Req FED Dept Req OTHER OTHER DOLLARS 0 0.0 0 0.0 0 133,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dept Req GR Dept Req GR Dept Req FED FED OTHER OTHER OTHER OTHER DOLLARS Dept Req OTHER OTHER OTHER OTHER OTHER DOLLARS FTE 0 0.0 0 0.0 0 0.0 133,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	GR DOLLARS GR FED DOLLARS FED DOLLARS OTHER DOLLARS TOTAL DOLLARS 0 0.0 0.0 0.0 0.0 0.0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>Dept Req GR GR GR DOLLARS Dept Req FED DOLLARS Dept Req FED DOLLARS Dept Req OTHER DOLLARS Dept Req TOTAL TOTAL DOLLARS Dept Req TOTAL TOTAL DOLLARS FTE 0 0.0 0.0 0.0 0.0 0.0 0.0 133,500 0 0 0 0 133,500 133,500 10 0 0 0 0 0 0 0</td></t<>	Dept Req GR GR GR DOLLARS Dept Req FED DOLLARS Dept Req FED DOLLARS Dept Req OTHER DOLLARS Dept Req TOTAL TOTAL DOLLARS Dept Req TOTAL TOTAL DOLLARS FTE 0 0.0 0.0 0.0 0.0 0.0 0.0 133,500 0 0 0 0 133,500 133,500 10 0 0 0 0 0 0 0

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		_	Budget Unit	86150C				
	· · · · · · · · · · · · · · · · · · ·	_						
	DI# 1860004							
Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
						0	0.0	
0	0.0	0	0.0	0	0.0	0	0.0	(
						0		
0		0	-	0		0		
0		0	.	0		<u>0</u>		
0		0	-	0		0		
0	0.0	0	0.0	0	0.0	0	0.0	
0	0.0	C	0.0	0	0.0	0	0.0	
	Gov Rec GR DOLLARS	Gov Rec Gov Rec GR GR DOLLARS FTE 0 0.0 0	GR DOLLARS GR FED DOLLARS 0 0.0 0 0 0 0 0 0 0 0 0 0	DI# 1860004 Gov Rec Gov Rec GR GR FED FED DOLLARS FTE DOLLARS FTE	DI# 1860004 Gov Rec Gov Rec	Gov Rec Gov	Gov Rec Gov	Gov Rec Gov

NEW DECISION ITEM

Department of Revenue Administration Division DI Name: Postage Shortage DI# 1860004 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional fundi 6a. Provide an effectiveness measure. 6b. Provide an efficiency measure.	
Administration Division DI Name: Postage Shortage DI# 1860004 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional fundi	
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional fundi	
6a. Provide an effectiveness measure. 6b. Provide an efficiency measure.	ing.)
6a. Provide an effectiveness measure. 6b. Provide an efficiency measure.	
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6c. Provide the number of clients/individuals served, if applicable. 6d. Provide a customer satisfaction measure, if available.	if
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NEW DECISION ITEM

	RAINT:o	OF	
Department of Revenue		Budget Unit 86150C	
Administration Division			
DI Name: Postage Shortage	DI# 1860004		
7. STRATEGIES TO ACHIEVE THE PERFOR	MANCE MEASUREMENT TARGE	TS:	
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Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY COLLECTIONS					•			
Postage Shortage - 1860004								
SUPPLIES	0	0.00	0	0.00	54,441	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	54,441	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$54,441	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$54,441	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POSTAGE								
Postage Shortage - 1860004								
SUPPLIES	0	0.00	0	0.00	79,059	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	79,059	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$79,059	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$79,059	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REFUNDS AND DISTRIBUTIONS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROSEC ATTYS-COLL AGENCY FEES								
CORE								
EXPENSE & EQUIPMENT GENERAL REVENUE	487,928	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - EE	487,928	0.00	500,000	0.00	500,000	0.00	0	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	4.054.070	0.00	1 500 425	0.00	1 500 435	0.00	0	0.00
	1,854,879	0.00	1,509,425	0.00	1,509,425	0.00		
TOTAL - PD	1,854,879	0.00	1,509,425	0.00	1,509,425	0.00	0	0.00
TOTAL	2,342,807	0.00	2,009,425	0.00	2,009,425	0.00	0	0.00
GRAND TOTAL	\$2,342,807	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$0	0.00

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Department of Revenue Budget Unit _____ 87060C

Divisions of Taxation and Administration

Core - Prosecuting Attorney/Collection Agency Fees

1. CORE FINANCIAL SUMMARY

	FY	['] 2013 Budge	t Request				FY 2013	Governor's F	Recommenda	ation
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	0	0		PS	0	0	0	0
EE	0	0	0	0		EE	0	0	0	0
PSD	2,009,425	0	0	2,009,425		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	2,009,425	0	0	2,009,425	E	Total _	0	0	00	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
Note: Fringes bu	dgeted in House E	Bill 5 except for	r certain frin	ges		Note: Fringes	budgeted in Ho	use Bill 5 exce	ept for certain	fringes
budgeted directly	to MoDOT, Highw	ay Patrol, and	d Conservati	on.		budgeted direc	tly to MoDOT, I	Highway Patro	l, and Consei	rvation.

Other Funds:

Other Funds:

Note:

The Department of Revenue requests the continuation of the "E" on this appropriation.

2. CORE DESCRIPTION

The Department of Revenue exercises the statutory authority in Section 136.150 and Section 140.850, RSMo, to use outside resources to collect delinquent taxes. The Department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies for the collection of delinquent taxes. This appropriation is used to pay the prosecuting attorney fees and collection agency contracts.

Prosecuting attorneys receive a payment of 20 percent of the delinquency collected. During Fiscal Year 2011 the Department referred \$80 million of delinquent accounts to the prosecuting attorneys. The prosecuting attorneys collected \$10 million in tax and fee delinquencies for the Department in Fiscal Year 2011.

The Department awarded contracts through the competitive bid process to two collection agencies at rates between 5.5% and 6.5%. During Fiscal Year 2011 the Department referred \$111.9 million of delinquent accounts to collection agencies. The collection agencies collected \$2.4 million in individual income tax and \$5.1 million in business tax delinquencies for the Department in Fiscal Year 2011.

3. PROGRAM LISTING (list programs included in this core funding)

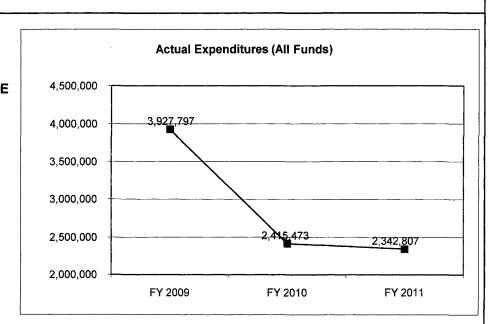
Department of Revenue
Divisions of Taxation and Administration

Budget Unit 87060C

Core - Prosecuting Attorney/Collection Agency Fees

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	4,080,000	2,430,625	2,509,425	2,009,425 E
Less Reverted (All Funds)	(86,554)	0	0	N/A
Budget Authority (All Funds)	3,993,446	2,430,625	2,509,425	N/A
Actual Expenditures (All Funds)	3,927,797	2,415,473	2,342,807	N/A
Unexpended (All Funds)	65,649	15,152	166,618	N/A
Unexpended, by Fund:				
General Revenue	65,649	15,152	166,618	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1) (2)	(3)	(4)	
1				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$1,500,000 to cover expenditures.
- (2) In Fiscal Years 2008 and 2009, the Department outsourced its outbound call center. The contract employees were replaced with Department employees lin March 2009.
- (3) Appropriation was increased \$421,200 to cover expenditures.
- (4) Appropriation was increased \$500,000 to cover expenditures.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

PROSEC ATTYS-COLL AGENCY FEES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VETOES							
	EE	0.00	500,000	0	. 0	500,000	
	PD	0.00	1,509,425	0	0	1,509,425	
	Total	0.00	2,009,425	0	0	2,009,425	-
DEPARTMENT CORE REQUEST							
	EE	0.00	500,000	0	0	500,000	
	PD	0.00	1,509,425	0	0	1,509,425	
	Total	0.00	2,009,425	0	0	2,009,425	
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	500,000	0	0	500,000	
	PD	0.00	1,509,425	0	0	1,509,425	_
	Total	0.00	2,009,425	0	0	2,009,425	- !

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PROSEC ATTYS-COLL AGENCY FEES								
CORE								
PROFESSIONAL SERVICES	487,928	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - EE	487,928	0.00	500,000	0.00	500,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,854,879	0.00	1,509,425	0.00	1,509,425	0.00	0	0.00
TOTAL - PD	1,854,879	0.00	1,509,425	0.00	1,509,425	0.00	0	0.00
GRAND TOTAL	\$2,342,807	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$0	0.00
GENERAL REVENUE	\$2,342,807	0.00	\$2,009,425	0.00	\$2,009,425	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

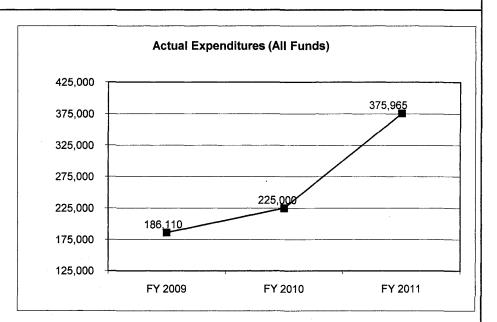
GRAND TOTAL	\$375,965	0.00	\$465,000	0.00	\$465,000	0.00	\$0	0.00
TOTAL	375,965	0.00	465,000	0.00	465,000	0.00	0	0.00
TOTAL - PD	375,965	0.00	465,000	0.00	465,000	0.00	0	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	375,965	0.00	465,000	0.00	465,000	0.00	0	0.00
COUNTY FILING FEES CORE								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
Budget Unit Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*****

	Revenue				Budget Unit	87080C			
Division of Tax									
Core - County	Filing Fees								
1. CORE FINA	NCIAL SUMMARY								
	FY	/ 2013 Budge	et Request			FY 2013	Governor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	465,000	0	0	465,000	PSD	0	0	0	0
TRF	0	0	0	0_	TRF	0	0	0	0_
Total	465,000	0	0	465,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	01	0	0	0]	Est. Fringe	0	0	0	0
	oudgeted in House E	Bill 5 except fo	or certain fring	98	Note: Fringes be	udgeted in Ho	use Bill 5 exce	ot for certain	fringes
budgeted direct	ly to MoDOT, Highw	∕ay Patrol, and	d Conservatio	n.	budgeted directly	to MoDOT, F	lighway Patrol	, and Conser	vation.
Other Funds:					Other Funds:				
2. CORE DESC	RIPTION						-		
delinquencies.	The Department al	lso files admir	nistrative judg	ments to garnish	e a certificate of lien with a taxpayer's wages, bank eds \$3.00 to file a lien an	accounts, or	other financial	holdings. W	ith this appropria
2 DDOCDAM	LICTING (liet man		ما أما أما	. f din)					
3. PROGRAIN	LISTING (list progi	rams include	a in this core	tunaing)					

Department of Revenue	Budget Unit 87080C	
Division of Taxation	_ _	
Core - County Filing Fees		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	225,000	225,000	585,000	465,000
Less Reverted (All Funds)	0	0	(150,000)	N/A
Budget Authority (All Funds)	225,000	225,000	435,000	N/A
Actual Expenditures (All Funds)	186,110	225,000	375,965	N/A
Unexpended (All Funds)	38,890	0	59,035	N/A
Unexpended, by Fund:				
General Revenue	38,890	0	59,035	N/A
Federal	0	0	Ó	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

COUNTY FILING FEES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAED AFTED VETOES	Cidos	r I E	<u>GR</u>	reuerai	Other	IOLAI	_
TAFP AFTER VETOES							
	PD	0.00	465,000	0	0	465,000	_
	Total	0.00	465,000	0	0	465,000	•
DEPARTMENT CORE REQUEST							
	PD	0.00	465,000	0	0	465,000	
	Total	0.00	465,000	0	0	465,000	-
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	465,000	0	0	465,000	_
	Total	0.00	465,000	0	0	465,000	- !

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COUNTY FILING FEES								
CORE								
PROGRAM DISTRIBUTIONS	375,965	0.00	465,000	0.00	465,000	0.00	0	0.00
TOTAL - PD	375,965	0.00	465,000	0.00	465,000	0.00	0	0.00
GRAND TOTAL	\$375,965	0.00	\$465,000	0.00	\$465,000	0.00	\$0	0.00
GENERAL REVENUE	\$375,965	0.00	\$465,000	0.00	\$465,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

GRAND TOTAL	\$183,887,204	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$0	0.00
TOTAL	183,887,204	0.00	188,000,000	0.00	188,000,000	0.00	0	0.00
TOTAL - PD	183,887,204	0.00	188,000,000	0.00	188,000,000	0.00	0	0.00
PROGRAM-SPECIFIC MOTOR FUEL TAX	183,887,204	0.00	188,000,000	0.00	188,000,000	0.00	0	0.00
DIST TO CITIES-MFT FUND CORE								
DIST TO CITIES MET CUMD								
Budget Unit Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	**************************************	**************************************

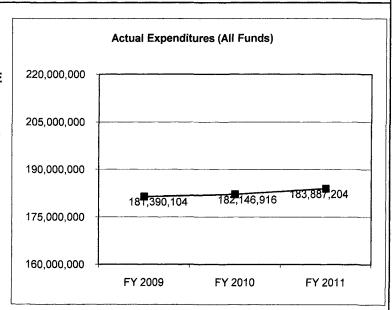
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epartment o			-		Budget Unit	87030C			
Division of Ta									
ore - Motor	Fuel Tax Distributi	on							
. CORE FIN	ANCIAL SUMMARY	7							
		FY 2013 Budg	•			FY 20	13 Governor's F		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS .	0	0	0	0	PS	0	0	0	0
E	0	0	0	. 0	EE	0	0	0	0
PSD	0	0	188,000,000	188,000,000	PSD	0	0	0	0
RF	0	0	. 0	0	TRF	0	0	0	0
Total	0	0	188,000,000	188,000,000 E	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0 1	0	Est. Fringe	01	ol	0	0
	s budgeted in House	Bill 5 except for	certain fringes bu	idaeted directly		budgeted in Hous	e Bill 5 except for	certain fringes b	udaeted
_	ighway Patrol, and C	•	50. tum	agotto amount		DOT, Highway Pati		_	
Notes: 2. CORE DES		uests the contin							
within the sta	ection 30(a) of the Mate and 15 percent of Revenue to distrib	f the net procee	ds apportioned ar	d distributed to in	corporated cities	, towns, and village			
3. PROGRA	VI LISTING (list pro	grams included	l in this core fun	ding)					· · · · · ·

Department of Revenue Division of Taxation Core - Motor Fuel Tax Distribution

4.	FINAN	ICIAL	HISTOR	Y

	FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	188,000,000	188,000,000	188,000,000	188,000,000 E N/A
Budget Authority (All Funds)	188,000,000	188,000,000	188,000,000	N/A
Actual Expenditures (All Funds)	181,390,104	182,146,916	183,887,204	N/A
Unexpended (All Funds)	6,609,896	5,853,084	4,112,796	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,609,896	5,853,084	4,112,796	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

DIST TO CITIES-MFT FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VETOES							
	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	.0	0	188,000,000	188,000,000	
DEPARTMENT CORE REQUEST							•
	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	0	0	188,000,000	188,000,000	
GOVERNOR'S RECOMMENDED	CORE						•
	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	0	0	188,000,000	188,000,000	•

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******	
Decision Item	ACTUAL	ACTUAL.	ACTUAL BUDGET		DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DIST TO CITIES-MFT FUND									
CORE									
PROGRAM DISTRIBUTIONS	183,887,204	0.00	188,000,000	0.00	188,000,000	0.00	0	0.00	
TOTAL - PD	183,887,204	0.00	188,000,000	0.00	188,000,000	0.00	0	0.00	
GRAND TOTAL	\$183,887,204	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$183,887,204	0.00	\$188,000,000	0.00	\$188,000,000	0.00		0.00	

DECISION ITEM SUMMARY

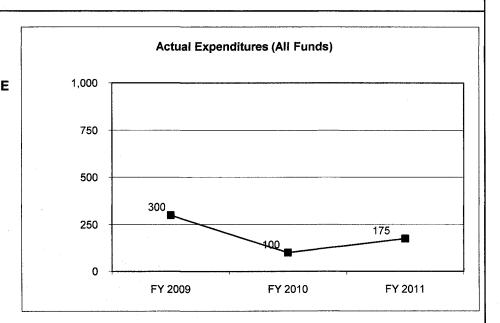
Budget Unit	· · · · · · · · · · · · · · · · · · ·						····		
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*******	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
EMBLEM USE FEE DISTRIBUTION									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	175	0.00	1,000	0.00	1,000	0.00	0	0.00	
TOTAL - PD	175	0.00	1,000	0.00	1,000	0.00	0	0.00	
TOTAL	175	0.00	1,000	0.00	1,000	0.00	0	0.00	
GRAND TOTAL	\$175	0.00	\$1,000	0.00	\$1,000	0.00	\$0	0.00	

Department of R	evenue				Bud	get Unit	87032C				
Division of Moto		iver Licensin	ıg								
Core - Emblem U											
CORE FINANC	CIAL SUMMARY										
I. COIL I IIIAII				 			T				·
		Y 2013 Budg	•	T - 4 - 1					ecommenda		
20	GR	Federal ∩	Other	Total	ne		GR 0	Federal	Other	Total ∩	
PS EE	0	U	0	0	PS EE		.0	0	0	0	
PSD	1 000	. 0	0	1 000			0	0	0	0	
rrf	1,000 0	0	0	1,000 0	PSD TRF		0	0	0	0	
rotal	1,000	0	0	1,000			0	0	0		
Otal	1,000	U	U	1,000	E IOLA	·			<u>_</u>		
TE	0.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00	
Est. Fringe	T 0	0	0	0	Est.	Fringe	0	0	0	0	
Note: Fringes bud	daeted in House	Bill 5 except for					idgeted in Hou	ise Bill 5 exce	nt for certain	fringes	
budgeted directly	•	•	•		l	•	to MoDOT, H		•	- 1	
Other Funds: Notes:	The Departmen	t of Revenue i	requests the c	ontinuation o	Othe of the "E" on this a	er Funds: opropriation.					
2. CORE DESCR	IPTION										
	e Veterans of Fo				nblem use contribuis appropriation al						
				and the second seco							
			Company of the Control of the Contro								
B. PROGRAM LI	STING (list prog	rams include	ed in this core	funding)							

Department of Revenue	Budget Unit	87032C	
Division of Motor Vehicle and Driver Licensing	_		
Core - Emblem Use Fee Distribution			

4. FINANCIAL HISTORY

	FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	1,000	1,000	1,000	1,000 E
	(668)	0	0	N/A
Budget Authority (All Funds)	332	1,000	1,000	N/A
Actual Expenditures (All Funds)	300	100	175	N/A
Unexpended (All Funds)	32	900	825	N/A
Unexpended, by Fund: General Revenue Federal Other	32 0 0	900 0 0	825 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

EMBLEM USE FEE DISTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
	Class	FIE	GK	rederai	Other	iotai	
TAFP AFTER VETOES							
	PD	0.00	1,000	0	0	1,000	<u>.</u>
	Total	0.00	1,000	0	0	1,000	=
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000	0	0	1,000	
	Total	0.00	1,000	0	0	1,000	-
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	1,000	0	0	1,000	
	Total	0.00	1,000	0	0	1,000	-

	710		ITEN	FAII
175	.15	IL JIN		IAII

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EMBLEM USE FEE DISTRIBUTION								
CORE								
PROGRAM DISTRIBUTIONS	175	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	175	0.00	1,000	0.00	1,000	0.00	0	0.00
GRAND TOTAL	\$175	0.00	\$1,000	0.00	\$1,000	0.00	\$0	0.00
GENERAL REVENUE	\$175	0.00	\$1,000	0.00	\$1,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

GRAND TOTAL	\$1,336,648,804	0.00	\$1,538,400,000	0.00	\$1,538,400,000	0.00	\$0	0.00
TOTAL	1,336,648,804	0.00	1,538,400,000	0.00	1,538,400,000	0.00	(0.00
TOTAL - PD	1,336,648,804	0.00	1,538,400,000	0.00	1,538,400,000	0.00		0.00
PROGRAM-SPECIFIC GENERAL REVENUE	1,336,648,804	0.00	1,538,400,000	0.00	1,538,400,000	0.00	. (0.00
GENERAL REVENUE REFUNDS (REG) CORE								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
Budget Unit Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******

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	of Revenue				Budget Unit _	87011C			
ivision of Ta									
ore - Genera	al Revenue Refund	ds							
CORE FIN	ANCIAL SUMMAR	Y							<u> </u>
		FY 2013 Budge	t Request			FY 20	013 Governor's F	Recommendation	n
_	GR	Federal	Other	Total	<u></u>	GR	Federal	Other	Total
S	0	0	0	0	PS	0	0	0	C
E	0	0	0	0	EE	0	0	0	C
SD	1,538,400,000	0	0	1,538,400,000	PSD	0	0	0	C
RF	0	0	0	0	TRF _	0	0	0	
otal	1,538,400,000	0	0	1,538,400,000 E	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.0
st. Fringe	0	0	0	0	Est. Fringe	0	ol	0	
					1				
-	s budgeted in House	•	ertain fringes b	udgeted directly	Note: Fringes	-	se Bill 5 except for	-	udgeted
<i>MoDOT, Hi</i> other Funds:	ghway Patrol, and (Conservation.		:	Note: Fringes of directly to MoD Other Funds:	-	se Bill 5 except for rol, and Conserva	-	udgeted
MoDOT, History ther Funds: ote: CORE DES	The Department of SCRIPTION iation allows the De	Revenue requests	s the continuation	on of the "E" on this	Note: Fringes of directly to MoD Other Funds: appropriation. ms for taxes and f	OT, Highway Pat	rol, and Conserva	ntion. ne General Rever	ue Fund as
ther Funds: ote: CORE DES	ghway Patrol, and Control of CRIPTION	Revenue requests epartment of Revenue The Department	s the continuation	on of the "E" on this	Note: Fringes of directly to MoD Other Funds: appropriation. ms for taxes and f	OT, Highway Pat	rol, and Conserva	ntion. ne General Rever	ue Fund as
ther Funds: ote: CORE DES	The Department of SCRIPTION iation allows the Description 136.035, RS	Revenue requests epartment of Revenue The Department	s the continuation	on of the "E" on this	Note: Fringes of directly to MoD Other Funds: appropriation. ms for taxes and f	OT, Highway Pat	rol, and Conserva	ntion. ne General Rever	ue Fund as
o MoDOT, His other Funds: ote: CORE DES This appropri required by S	The Department of SCRIPTION iation allows the Description 136.035, RS	Revenue requests epartment of Revenue The Department	s the continuation	on of the "E" on this	Note: Fringes of directly to MoD Other Funds: appropriation. ms for taxes and f	OT, Highway Pat	rol, and Conserva	ntion. ne General Rever	nue Fund as
o MoDOT, High other Funds: ote: CORE DES This appropri required by S and other Ge	The Department of SCRIPTION iation allows the Description 136.035, RS	Revenue requests epartment of Revenue SMo. The Departments.	nue to pay outs	on of the "E" on this tanding refund clair refund claims for in	Note: Fringes of directly to MoD Other Funds: appropriation. ms for taxes and f	OT, Highway Pat	rol, and Conserva	ntion. ne General Rever	nue Fund as
o MoDOT, High other Funds: lote: CORE DES This appropri required by S and other Ge	The Department of CCRIPTION iation allows the Desection 136.035, RS eneral Revenue refu	Revenue requests epartment of Revenue SMo. The Departments.	nue to pay outs	on of the "E" on this tanding refund clair refund claims for in	Note: Fringes of directly to MoD Other Funds: appropriation. ms for taxes and f	OT, Highway Pat	rol, and Conserva	ntion. ne General Rever	nue Fund as
o MoDOT, High other Funds: lote: CORE DES This appropri required by S and other Ge	The Department of CCRIPTION iation allows the Desection 136.035, RS eneral Revenue refu	Revenue requests epartment of Revenue SMo. The Departments.	nue to pay outs	on of the "E" on this tanding refund clair refund claims for in	Note: Fringes of directly to MoD Other Funds: appropriation. ms for taxes and f	OT, Highway Pat	rol, and Conserva	ntion. ne General Rever	nue Fund as
ther Funds: ote: CORE DES This appropriequired by Sand other Ge	The Department of CCRIPTION iation allows the Desection 136.035, RS eneral Revenue refu	Revenue requests epartment of Revenue SMo. The Departments.	nue to pay outs	on of the "E" on this tanding refund clair refund claims for in	Note: Fringes of directly to MoD Other Funds: appropriation. ms for taxes and f	OT, Highway Pat	rol, and Conserva	ntion. ne General Rever	nue Fund as
o MoDOT, High other Funds: lote: CORE DES This appropri required by S and other Ge	The Department of CCRIPTION iation allows the Desection 136.035, RS eneral Revenue refu	Revenue requests epartment of Revenue SMo. The Departments.	nue to pay outs	on of the "E" on this tanding refund clair refund claims for in	Note: Fringes of directly to MoD Other Funds: appropriation. ms for taxes and f	OT, Highway Pat	rol, and Conserva	ntion. ne General Rever	nue Fund as

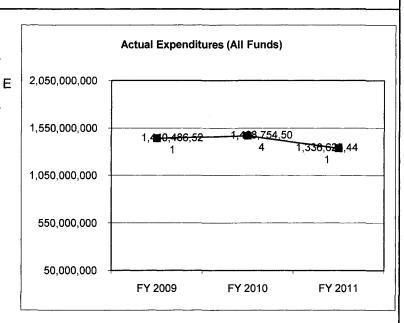
Department of Revenue

Division of Taxation

Core - General Revenue Refunds

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	1,440,700,000	1,472,000,000	1,434,000,000	1,538,400,000 E N/A
Budget Authority (All Funds)	1,440,700,000	1,472,000,000	1,434,000,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	1,440,486,521 213,479	1,468,754,504 3,245,496	1,336,625,441 97,374,559	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	213,479 0 0	3,245,496 0 0	97,374,559 0 0	N/A N/A N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation increased \$84,700,000 to process refunds.
- (2) Appropriation increased \$116,000,000 to process refunds.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

GENERAL REVENUE REFUNDS (REG)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VETOES		·····					
	PD	0.00 1,53	8,400,000	0		0 1,538,400,000	
	Total	0.00 1,53	8,400,000	0		0 1,538,400,000	
DEPARTMENT CORE REQUEST				**************************************			•
	PD	0.00 1,53	8,400,000	0		0 1,538,400,000	
	Total	0.00 1,53	8,400,000	0		0 1,538,400,000	
GOVERNOR'S RECOMMENDED	CORE	······································					•
	PD	0.00 1,53	8,400,000	0		0 1,538,400,000	
	Total	0.00 1,53	8,400,000	0		0 1,538,400,000	

DECISION ITEM DETAIL

						_		
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL REVENUE REFUNDS (REG)								
CORE								
REFUNDS	1,336,648,804	0.00	1,538,400,000	0.00	1,538,400,000	0.00	0	0.00
TOTAL - PD	1,336,648,804	0.00	1,538,400,000	0.00	1,538,400,000	0.00	0	0.00
GRAND TOTAL	\$1,336,648,804	0.00	\$1,538,400,000	0.00	\$1,538,400,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,336,648,804	0.00	\$1,538,400,000	0.00	\$1,538,400,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FEDERAL & OTHER FUNDS REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GAMING PROCEEDS FOR EDUCATION	0	0.00	5,000	0.00	5,000	0.00	0	0.00
GAMING COMMISSION FUND	0	0.00	5,000	0.00	5,000	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	12,248	0.00	15,000	0.00	15,000	0.00	0	0.00
MOTOR VEHICLE COMMISSION	6,488	0.00	5,000	0.00	5,000	0.00	0	0.00
COUNTY AID ROAD TRUST	116	0.00	0	0.00	0	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	4,850	0.00	4,850	0.00	0	0.00
TOTAL - PD	18,852	0.00	34,850	0.00	34,850	0.00	0	0.00
TOTAL	18,852	0.00	34,850	0.00	34,850	0.00	0	0.00
GRAND TOTAL	\$18,852	0.00	\$34,850	0.00	\$34,850	0.00	\$0	0.00

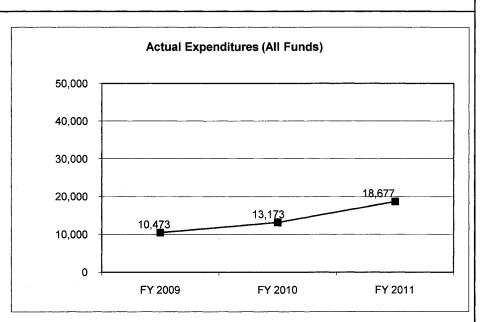
Department of I	Revenue				Budget Unit	87012C			
Divisions of Ta	xation and Motor V	ehicle and D	river Licens	ing	_				
Core - Federal a	and Other Refunds								
I. CORE FINAN	NCIAL SUMMARY								
	FY	2013 Budge	t Request			FY 2013	Governor's F	Recommendat	ion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	34,850	34,850	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0_
Total	0	0	34,850	34,850	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	01	0	0	0]
Vote: Fringes b	udgeted in House Bi				Note: Fringes I				
	y to MoDOT, Highwa				budgeted direct	-		•	-
Other Funds:	Funds used in FY (0588); Solid Was County Aid Road	ste Managem	ent-Scrap Tire		Other Funds:				
Note:	•	•	,	ontinuation c	"E" on these appropriat	ions.			
2. CORE DESC	RIPTION								
and Transporta Department to	ition Department, Av pay outstanding refu	viation Trust, Vund claims for	Workers Com r taxes and fe	pensation, les it deposit	und claims for various to Initiatives, State School of other funds as require refund appropriation a	ol Money, and F ed by Section 1	Fair Share fun	ds. This appro	opriation allows t
3. PROGRAM I	LISTING (list progra	ams include	d in this core	fundina)					
			A 111						

Department of Revenue Budget Unit 87012C
Divisions of Taxation and Motor Vehicle and Driver Licensing

Core - Federal and Other Refunds

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	
Appropriation (All Funds)	34,950	47,349	37,466	34,850 E	
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	34,950	47,349	37,466	N/A	
Actual Expenditures (All Funds)	10,473	13,173	18,677	N/A	
Unexpended (All Funds)	24,477	34,176	18,789	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	24,447	34,176	18,789	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation increased \$100 to process a refund from the Missouri Office of Prosecution Services Fund.
- (2) Appropriation increased \$12,499 to process a refund request from the School Building Revolving Fund and Blind Pension Fund.
- (3) Appropriation increased \$2,616 to process a refund request from the Motor Vehicle Commission Fund and County Aid Road Trust Fund.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE FEDERAL & OTHER FUNDS REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR		Federal	Other	Total	E
TAFP AFTER VETOES				·				
	PD	0.00		0	0	34,850	34,850	l
	Total	0.00		0	0	34,850	34,850	
DEPARTMENT CORE REQUEST								•
	PD	0.00		0	0	34,850	34,850	•
	Total	0.00		0	0	34,850	34,850	
GOVERNOR'S RECOMMENDED	CORE							•
	PD	0.00		0	0	34,850	34,850	١
	Total	0.00		0	0	34,850	34,850	_

DE	CIC	IAN	ITEM	DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012 BUDGET	FY 2012 BUDGET	FY 2013	FY 2013 DEPT REQ	SECURED COLUMN	******	
Decision Item	ACTUAL	ACTUAL			DEPT REQ			SECURED COLUMN	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
FEDERAL & OTHER FUNDS REFUNDS									
CORE									
REFUNDS	18,852	0.00	34,850	0.00	34,850	0.00	0	0.00	
TOTAL - PD	18,852	0.00	34,850	0.00	34,850	0.00	0	0.00	
GRAND TOTAL	\$18,852	0.00	\$34,850	0.00	\$34,850	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$18,852	0.00	\$34,850	0.00	\$34,850	0.00	*	0.00	

GRAND TOTAL	\$1,335,083	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$0	0.00
TOTAL	1,335,083	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00
TOTAL - PD	1,335,083	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00
PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT	1,335,083	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00
CORE								
HIGHWAY FUND REFUNDS								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	********
Budget Unit								

im_disummary

Divisions of Tax Core - Highway		inistration							
Core - Highway	Frank Defrande								
	runa Ketunas								
1. CORE FINAN	CIAL SUMMAR	Y							
		FY 2013 Budg	et Request			FY 2013 G	vernor's Re	ecommenda	tion
	GR	Federal	Other	Total		GR I	Federal	Other	Total
PS	(0	0	0	PS	0	0	0	0
EE	(0	0	0	EE	0	0	0	0
PSD	(0	2,290,564	2,290,564	PSD	0	0	0	0
TRF		0	0	0	TRF	0	0	0	0
Total		0	2,290,564	2,290,564 E	Total	0	0	0	0
FTE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	Est. Fringe	01	0	0	0
Note: Fringes bu	daeted in House	e Bill 5 except f	- 1		Note: Fringes bu	udaeted in House	e Bill 5 excer	- 1	fringes
budgeted directly	-	•			budgeted directly	•			-
Other Funds: Note:	(0644)	s and Transpo ent of Revenue			Other Funds: "E" on this appropriation.				
2. CORE DESCR	IPTION								
	epartment Fund	d (Highway Fur			d claims for taxes and fee 035, RSMo. The Departm				
3. PROGRAM L	STING (list pro	ograms include	ed in this cor	e funding)					

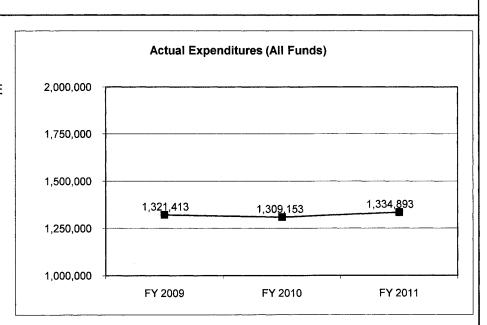
Department of Revenue Budget Unit 87020C

Divisions of Taxation and Administration

Core - Highway Fund Refunds

4. FINANCIAL HISTORY

1				
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	2,290,564	2,290,564	2,290,564	2,290,564 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,290,564	2,290,564	2,290,564	N/A
Actual Expenditures (All Funds)	1,321,413	1,309,153	1,334,893	N/A
Unexpended (All Funds)	969,151	981,411	955,671	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	969,151	981,411	955,671	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

DEPARTMENT OF REVENUE HIGHWAY FUND REFUNDS

	Budget						
	Class	FTE	GR	Federal	Other	Total	
TAFP AFTER VETOES							
	PD	0.00	0	0	2,290,564	2,290,564	ŀ
	Total	0.00	0	0	2,290,564	2,290,564	ļ
DEPARTMENT CORE REQUEST							_
	PD	0.00	0	0	2,290,564	2,290,564	ļ
	Total	0.00	0	0	2,290,564	2,290,564	
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	2,290,564	2,290,564	Ļ
	Total	0.00	0	0	2,290,564	2,290,564	Ļ

D	Е	CI	S	Ю	N	Τ	ΕN	И	D	E.	L	ΑI	L

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	*******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGHWAY FUND REFUNDS								
CORE								
REFUNDS	1,335,083	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00
TOTAL - PD	1,335,083	0.00	2,290,564	0.00	2,290,564	0.00	0	0.00
GRAND TOTAL	\$1,335,083	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	**************************************	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,335,083	0.00	\$2,290,564	0.00	\$2,290,564	0.00		0.00

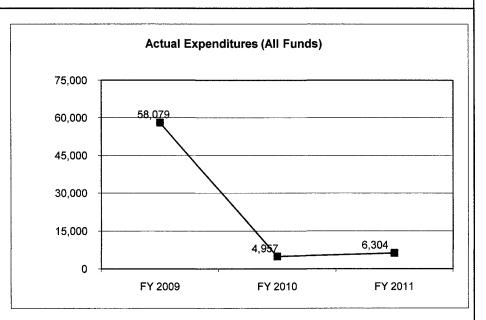
GRAND TOTAL	\$6,304	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00
TOTAL	6,304	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	6,304	0.00	50,000	0.00	50,000	0.00	0	0.00
PROGRAM-SPECIFIC AVIATION TRUST FUND	6,304	0.00	50,000	0.00	50,000	0.00	0	0.00
CORE								
AVIATION TRUST FUND REFUNDS								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	******
Budget Unit								

	Revenue				Budget Unit	87045C			
ivision of Tax									
ore - Aviation	Trust Fund Refu	nds							
. CORE FINAI	NCIAL SUMMARY	7							
		Y 2013 Budge	t Request			FY 2013 (Governor's R	ecommendat	tion
	GR .	Federal	Other	Total		GR	Federal	Other	Total
S	0	0	0	0	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
SD	0	0	50,000	50,000	PSD	0	0	0	0
RF	0	0	0	0	TRF	0	0	0	0
otal	0	0	50,000	50,000 E	Total	0	0	0	0
ΓE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	1 0	1 01	0	0	Est. Fringe	0	0	ا م	0
	udgeted in House	1 - 1	- 1		Note: Fringes bu	<u> </u>	V I		
•	•	•		i i	budgeted directly	•		•	- 1
udanted direct	V to MODOT High						KIIIVVAV E AIIKI	, and Conserv	allon.
udgeted directi	y to MoDOT, High	way Patroi, and	CONSEIVALIO		badgeted directly	10 11100 0 1, 11	.g	<u></u>	
udgeted directi other Funds:			i Conservatio		Other Funds:	10 11102 0 1, 11	.ga, . a		
ther Funds:	Aviation Trust F	Fund (0952)			Other Funds:		.g.may i daro	<u> </u>	
her Funds: ote:	Aviation Trust F The Departmer	Fund (0952)						,	
ther Funds: ote:	Aviation Trust F The Departmer	Fund (0952)			Other Funds:		igiay i awa		
ther Funds: ote:	Aviation Trust F The Departmer	Fund (0952) at of Revenue r	equests the c	ontinuation of the	Other Funds: "E" on this appropriation.				
ther Funds: ote: CORE DESC Pursuant to Se	Aviation Trust F The Departmer RIPTION ction 155.080, RS	Fund (0952) It of Revenue re Mo, the state in	equests the c	ontinuation of the	Other Funds: "E" on this appropriation. on each gallon of aviation	n fuel used to	propel aircraft	t with reciproca	ating engine
ther Funds: ote: CORE DESC Pursuant to Se Operators may	Aviation Trust F The Departmer RIPTION ction 155.080, RS apply for a refund	Fund (0952) Int of Revenue re Mo, the state in of the use tax	equests the composes a use	tax of nine cents	Other Funds: "E" on this appropriation.	n fuel used to	propel aircraft	t with reciproca	ating engine
ther Funds: ote: CORE DESC Pursuant to Se Operators may	Aviation Trust F The Departmer RIPTION ction 155.080, RS	Fund (0952) Int of Revenue re Mo, the state in of the use tax	equests the composes a use	tax of nine cents	Other Funds: "E" on this appropriation. on each gallon of aviation	n fuel used to	propel aircraft	t with reciproca	ating engine
ther Funds: ote: CORE DESC Pursuant to Se Operators may	Aviation Trust F The Departmer RIPTION ction 155.080, RS apply for a refund	Fund (0952) Int of Revenue re Mo, the state in of the use tax	equests the composes a use	tax of nine cents	Other Funds: "E" on this appropriation. on each gallon of aviation	n fuel used to	propel aircraft	t with reciproca	ating engine
ther Funds: ote: CORE DESC Pursuant to Se Operators may	Aviation Trust F The Departmer RIPTION ction 155.080, RS apply for a refund	Fund (0952) Int of Revenue re Mo, the state in of the use tax	equests the composes a use	tax of nine cents	Other Funds: "E" on this appropriation. on each gallon of aviation	n fuel used to	propel aircraft	t with reciproca	ating engine
other Funds: lote: . CORE DESC Pursuant to Se Operators may	Aviation Trust F The Departmer RIPTION ction 155.080, RS apply for a refund	Fund (0952) Int of Revenue re Mo, the state in of the use tax	equests the composes a use	tax of nine cents	Other Funds: "E" on this appropriation. on each gallon of aviation	n fuel used to	propel aircraft	t with reciproca	ating engine
other Funds: lote: . CORE DESC Pursuant to Se Operators may	Aviation Trust F The Departmer RIPTION ction 155.080, RS apply for a refund	Fund (0952) Int of Revenue re Mo, the state in of the use tax	equests the composes a use	tax of nine cents	Other Funds: "E" on this appropriation. on each gallon of aviation	n fuel used to	propel aircraft	t with reciproca	ating engine
other Funds: lote: . CORE DESC Pursuant to Se Operators may process the ref	Aviation Trust F The Departmer RIPTION ction 155.080, RS apply for a refund und claims from th	Fund (0952) It of Revenue rome Mo, the state in of the use tax ne commercial	equests the composes a use for aviation fundagricultural air	tax of nine cents lel used in comm	Other Funds: "E" on this appropriation. on each gallon of aviation	n fuel used to	propel aircraft	t with reciproca	ating engine
other Funds: lote: . CORE DESC Pursuant to Se Operators may process the ref	Aviation Trust F The Departmer RIPTION ction 155.080, RS apply for a refund	Fund (0952) It of Revenue rome Mo, the state in of the use tax ne commercial	equests the composes a use for aviation fundagricultural air	tax of nine cents lel used in comm	Other Funds: "E" on this appropriation. on each gallon of aviation	n fuel used to	propel aircraft	t with reciproca	ating engine
other Funds: lote: . CORE DESC Pursuant to Se Operators may process the ref	Aviation Trust F The Departmer RIPTION ction 155.080, RS apply for a refund und claims from th	Fund (0952) It of Revenue rome Mo, the state in of the use tax ne commercial	equests the composes a use for aviation fundagricultural air	tax of nine cents lel used in comm	Other Funds: "E" on this appropriation. on each gallon of aviation	n fuel used to	propel aircraft	t with reciproca	ating engine
other Funds: lote: . CORE DESC Pursuant to Se Operators may process the ref	Aviation Trust F The Departmer RIPTION ction 155.080, RS apply for a refund und claims from th	Fund (0952) It of Revenue rome Mo, the state in of the use tax ne commercial	equests the composes a use for aviation fundagricultural air	tax of nine cents lel used in comm	Other Funds: "E" on this appropriation. on each gallon of aviation	n fuel used to	propel aircraft	t with reciproca	ating engine
other Funds: lote: . CORE DESC Pursuant to Se Operators may process the ref	Aviation Trust F The Departmer RIPTION ction 155.080, RS apply for a refund und claims from th	Fund (0952) It of Revenue rome Mo, the state in of the use tax ne commercial	equests the composes a use for aviation fundagricultural air	tax of nine cents lel used in comm	Other Funds: "E" on this appropriation. on each gallon of aviation	n fuel used to	propel aircraft	t with reciproca	ating engine

Department of Revenue	Budget Unit 87045C
Division of Taxation	· ————————————————————————————————————
Core - Aviation Trust Fund Refunds	·

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	
Appropriation (All Funds)	75,000	50,000	50,000	50,000	E
Less Reverted (All Funds)	. 0	. 0	. 0	N/A	
Budget Authority (All Funds)	75,000	50,000	50,000	N/A	
Actual Expenditures (All Funds)	58,079	4,957	6,304	N/A	
Unexpended (All Funds)	16,921	45,043	43,696	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	16,921	45,043	43,696	N/A	
	(1)				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriation was increased \$25,000 to process refund requests.

DEPARTMENT OF REVENUE AVIATION TRUST FUND REFUNDS

	Budget Class	FTE	GR	Federal	Other	Total	•
TAFP AFTER VETOES							_
	PD	0.00	0	0	50,000	50,000)
	Total	0.00	0	0	50,000	50,000)
DEPARTMENT CORE REQUEST							-
	PD	0.00	0	0	50,000	50,000)
	Total	0.00	0	0	50,000	50,000)
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	50,000	50,000)
	Total	0.00	0	0	50,000	50,000)

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AVIATION TRUST FUND REFUNDS								
CORE								
REFUNDS	6,304	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - PD	6,304	0.00	50,000	0.00	50,000	0.00	0	0.00
GRAND TOTAL	\$6,304	0.00	\$50,000	0.00	\$50,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	West Control of the C	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$6,304	0.00	\$50,000	0.00	\$50,000	0.00		0.00

GRAND TOTAL	\$10,236,700	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$0	0.00
TOTAL	10,236,700	0.00	10,414,000	0.00	10,414,000	0.00	C	0.00
TOTAL - PD	10,236,700	0.00	10,414,000	0.00	10,414,000	0.00		0.00
PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT	10,236,700	0.00	10,414,000	0.00	10,414,000	0.00	0	0.00
REFUNDS OF MOTOR FUEL TAX CORE								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
Budget Unit Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*******

	Revenue				Budget Unit	87050C			
Division of Taxa			<u>-</u>		-				
ore - Motor Fu	iel Tax Refunds		_						
. CORE FINAN	ICIAL SUMMARY								
	FY	2013 Budç	get Request			FY 2013 G	overnor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
E	0	0	0	,0	EE	0	0	0	0
PSD	0	0	10,414,000	10,414,000	PSD	0	0	0	0
rrf -	0	0	0	0	TRF	0	0	0	0
Γotal	0	0	10,414,000	10,414,000 E	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1 01	0	0	0	Est. Fringe	01	0	0	. 0
Note: Fringes bi	udgeted in House Bil	•			Note: Fringes bu	- 1	- 1	· ·	fringes
-	y to MoDOT, Highwa	•		_ ,	budgeted directly	•			_
Other Funds: Note:	State Highways ar (0644) The Department c	•	·		Other Funds: E" on this appropriation.				
	PIDTION								
2. CORE DESCI	<u> </u>								
	SMo, requires the D				el tax collected on the sch refunds. The Departn				
Chapter 142, R vehicle on Miss	SMo, requires the D	nways. Dis	stributors file c	laims requesting suc					

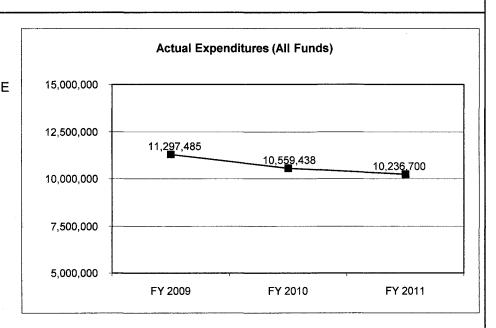
Department of Revenue Budget Unit _____87050C

Division of Taxation

Core - Motor Fuel Tax Refunds

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	11,414,000	10,914,000	10,414,000	10,414,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	11,414,000	10,914,000	10,414,000	N/A
Actual Expenditures (All Funds)	11,297,485	10,559,438	10,236,700	N/A
Unexpended (All Funds)	116,515	354,562	177,300	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	116,515	354,562	177,300	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$1 million to process refund requests.
- (2) Appropriation was increased \$500,000 to process refund requests.

DEPARTMENT OF REVENUE

REFUNDS OF MOTOR FUEL TAX

	Budget						
	Class	FTE	GR	Federal	Other	Total	1
TAFP AFTER VETOES							
	PD	0.00	0	0	10,414,000	10,414,000)
	Total	0.00	0	0	10,414,000	10,414,000	-) =
DEPARTMENT CORE REQUEST			-				-
	PD	0.00	0	0	10,414,000	10,414,000)
	Total	0.00	0	0	10,414,000	10,414,000	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	10,414,000	10,414,000)
	Total	0.00	0	0	10,414,000	10,414,000)

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUNDS OF MOTOR FUEL TAX								
CORE								
REFUNDS	10,236,700	0.00	10,414,000	0.00	10,414,000	0.00	0	0.00
TOTAL - PD	10,236,700	0.00	10,414,000	0.00	10,414,000	0.00	0	0.00
GRAND TOTAL	\$10,236,700	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$10,236,700	0.00	\$10,414,000	0.00	\$10,414,000	0.00		0.00

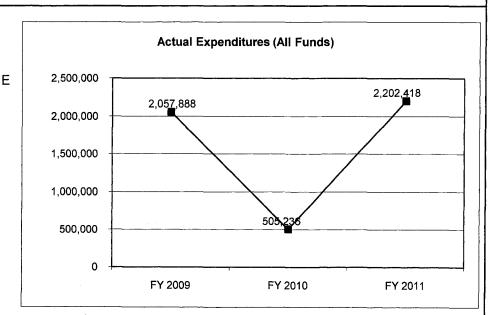
CORE PROGRAM-SPECIFIC								
WORKERS COMPENSATION	2,202,418	0.00	450,000	0.00	450,000	0.00	0	0.00
TOTAL - PD	2,202,418	0.00	450,000	0.00	450,000	0.00	0	0.00
TOTAL	2,202,418	0.00	450,000	0.00	450,000	0.00	0	0.00
· · · · · · · · · · · · · · · · · · ·		w						······································

Department of R Division of Taxa Core - Worker's	tion	on Refur	nds			Budget Unit	87085C				
1. CORE FINANC											
			13 Budget	t Request			FY 2013	Governor's R	ecommendat	ion	
	GR		ederal	Other	Total		GR	Federal	Other	Total	
PS		0	0	0	0	PS	0	0	0	0	
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	450,000	450,000	PSD	0	0	0	0	
TRF		0	0	0	0	TRF	0	0	0	0	
Total		0	0	450,000	450,000		0	0	0	0	
FTE	0	.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	T	0	0	0	0	Est. Fringe	ol	ol	ol	0	
Note: Fringes bu budgeted directly Other Funds: Note:	to MoDOT, H	<i>lighway l</i> ompensa	Patrol, and	Conservatio (0652)	n.	Note: Fringes b budgeted directl Other Funds: of the "E" on this appropriation	y to MoDOT, F		•	- 1	
2. CORE DESCR	IPTION										
RSMo. Overpay	ments occur anies file ann	because ual returi	insurance	companies t	ile estimated	nent of workers' compensation d quarterly payments during the re reconciled and refunds, if n	ne year based	on prior year's	activity. In Ju	une of each ye	ear, when
3. PROGRAM L	ISTING (list p	rogram	s included	d in this core	funding)						

Department of Revenue	Budget Unit 87085C	
Division of Taxation		
Core - Worker's Compensation Refunds		

4. FINANCIAL HISTORY

	=>/ 0000			W1/ 00/0
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All France)	0.057.000	505.000	0.000.400	450.000 5
Appropriation (All Funds)	2,057,888	505,236	2,202,420	450,000 E
Less Reverted (All Funds)	0		0	N/A
Budget Authority (All Funds)	2,057,888	505,236	2,202,420	N/A
Actual Expenditures (All Funds)	2,057,888	505,236	2,202,418	N/A
Unexpended (All Funds)	0	0	2	N/A
Unexpended, by Fund:			e.	
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	Ō	Ö	2	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$1,607,888 to process refunds.
- (2) Appropriation was increased \$55,236 to process refunds
- (3) Appropriation was increased \$1,752,420 to process refunds.

DEPARTMENT OF REVENUE REFUNDS FROM WORKERS' COMP

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	0	0	450,000	450,000	1
	Total	0.00	0	0	450,000	450,000	-
DEPARTMENT CORE REQUEST	-						-
	PD	0.00	0	0	450,000	450,000	1
	Total	0.00	0	0	450,000	450,000	- =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	450,000	450,000	<u> </u>
	Total	0.00	0	0	450,000	450,000	- -

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Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUNDS FROM WORKERS' COMP								
CORE								
REFUNDS	2,202,418	0.00	450,000	0.00	450,000	0.00	0	0.00
TOTAL - PD	2,202,418	0.00	450,000	0.00	450,000	0.00	0	0.00
GRAND TOTAL	\$2,202,418	0.00	\$450,000	0.00	\$450,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,202,418	0.00	\$450,000	0.00	\$450,000	0.00		0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIGARETTE TAX REFUNDS								
CORE								
PROGRAM-SPECIFIC								
HEALTH INITIATIVES	34,443	0.00	25,000	0.00	25,000	0.00	0	0.00
STATE SCHOOL MONEYS	77,497	0.00	25,000	0.00	25,000	0.00	0	0.00
FAIR SHARE FUND	34,443	0.00	11,000	0.00	11,000	0.00	0	0.00
TOTAL - PD	146,383	0.00	61,000	0.00	61,000	0.00	0	0.00
TOTAL	146,383	0.00	61,000	0.00	61,000	0.00	0	0.00
GRAND TOTAL	\$146,383	0.00	\$61,000	0.00	\$61,000	0.00	\$0	0.00

Division of Taxation					
Core - Cigarette Tax Refunds					
. CORE FINANCIAL SUMMARY					
FY 2013 Budget Request				ecommendat	
GRFederal Other Total		GR	Federal	Other	Total
PS 0 0 0 0	PS	0	0	0	0
EE 0 0 0 0	EE	0	0	0	0
PSD 0 0 61,000 61,000	PSD	0	0	0	0
FRF 0 0 0 0	TRF	0	0	0	0
Total 0 0 61,000 61,000 E	Total	0	0	0	0
TE 0.00 0.00 0.00 0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe 0 0 0 0	Est. Fringe	0	ol	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes	Note: Fringes b	udgeted in Hou	se Bill 5 exce	pt for certain t	fringes
oudgeted directly to MoDOT, Highway Patrol, and Conservation.	budgeted directl	y to MoDOT, H	ighway Patrol	, and Conserv	∕ation.
			<u> </u>		
Other Funds: Health Initiatives Fund (0275); State School Money	Other Funds:				
Fund (0616); and Fair Share Fund (0687)					
Note: The Department of Revenue requests the continuation of the "E" of	on this appropriation				
	1 1				

The Department of Revenue issues refunds for the overpayment or erroneous payment of taxes collected on tobacco products. The Department collects a tax of eight and one-half mills per cigarette on the sale of cigarettes. Receipts from the tax are deposited into the State School Money Fund, the Fair Share Fund, and the Health Initiatives Fund. A tax of 10 percent of the manufacturer's invoice price, before discounts and deals, is also levied on the first sale of tobacco products, other than cigarettes. The receipts from this tax are deposited into the Health Initiatives Fund. The Department uses this appropriation to pay refunds issued to taxpayers for overpayments of tax on cigarette and other tobacco products as mandated in Chapter 149, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

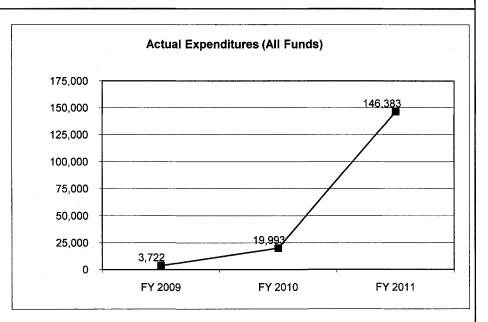
Department of Revenue Budget Unit 87088C

Division of Taxation

Core - Cigarette Tax Refunds

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	61,000	61,000	151,000	61,000 E
Less Reverted (All Funds)	(750)	(750)	0	<u>N/A</u>
Budget Authority (All Funds)	60,250	60,250	151,000	N/A
Actual Expenditures (All Funds)	3,722	19,993	146,383	N/A
Unexpended (All Funds)	56,528	40,257	4,617	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	Ö	Ö	0	N/A
Other	56,528	40,257	4,617	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriation was increased \$90,000 to process refund requests.

DEPARTMENT OF REVENUE

CIGARETTE TAX REFUNDS

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	0	0	61,000	61,000	1
	Total	0.00	0	0	61,000	61,000	- =
DEPARTMENT CORE REQUEST		·					
	PD	0.00	0	0	61,000	61,000)
	Total	0.00	0	0	61,000	61,000	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	0	0	61,000	61,000	1_
	Total	0.00	0	0	61,000	61,000	_]

DEC	1016	NNI IT	-E N/I		CA II	
DEC	, 131C	II PIL		UEI	AIL	_

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIGARETTE TAX REFUNDS								
CORE								
REFUNDS	146,383	0.00	61,000	0.00	61,000	0.00	0	0.00
TOTAL - PD	146,383	0.00	61,000	0.00	61,000	0.00	0	0.00
GRAND TOTAL	\$146,383	0.00	\$61,000	0.00	\$61,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$146,383	0.00	\$61,000	0.00	\$61,000	0.00		0.00

GRAND TOTAL	\$1,134,834	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00
TOTAL	1,134,834	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	1,134,834	0.00	500,000	0.00	500,000	0.00	0	0.00
PROGRAM-SPECIFIC GENERAL REVENUE	1,134,834	0.00	500,000	0.00	500,000	0.00	0	0.00
COUNTY STOCK INSURANCE TAX CORE								
Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN
Budget Unit				EV 0040	EV 0040	E)/ 0040	*******	******

Department of Re	evenue					Budget Unit	87018C				, , , , , , , , , , , , , , , , , , ,
Division of Taxat						_					
Core - County St	ock Insurance										
1. CORE FINANC	CIAL SUMMARY										
	FY	2013 Budge	t Request				FY 2013 G	overnor's R	ecommendat	ion	
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	500,000	0	. 0	500,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	500,000	0	0	500,000	E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0 1	0	0	0		Est. Fringe	0	0	0	0	
_	dgeted in House Bil to MoDOT, Highwa	•				Note: Fringes bu budgeted directly				-	
Other Funds: Note:	The Department of	of Revenue re	equests the co	ontinuation o	of the "E"	Other Funds: on this appropriation.					
2. CORE DESCRI	IPTION										
stock insurance f company paying reduce the amou	fund to the general the same is located	revenue fund d. All premiur the general r	d of the state, m tax credits of evenue fund	to the coun described in of the state	ty treasu sections and shal	year the commission rer and to the treasure 135.500 to 135.529, not reduce any mone red".	er of the school RSMo, and se	l district in wh ctions 348.43	ich the princip 0 and 348.43	oal office of th 2, RSMo, sha	ne all only
The Department	of Revenue uses the	nis appropria	tion to allow f	or the appor	tionment	s mandated by statut	e and to hold b	oth the count	y and the sch	ool district ha	armless.
3. PROGRAM LI	STING (list progra	ms included	d in this core	funding)							

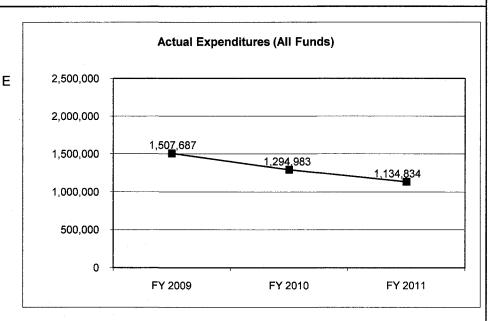
Department of Revenue Budget Unit 87018C

Division of Taxation

Core - County Stock Insurance

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,507,687	1,294,984	1,134,834	500,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,507,687	1,294,984	1,134,834	N/A
Actual Expenditures (All Funds)	1,507,687	1,294,983	1,134,834	N/A
Unexpended (All Funds)	0	1	0	N/A
Unexpended, by Fund:				
General Revenue	0	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
·	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$1,007,687 to process the distribution.
- (2) Appropriation was increased \$794,984 to process the distribution.
- (3) Appropriation was increased \$634,834 to process the distribution.

DEPARTMENT OF REVENUE COUNTY STOCK INSURANCE TAX

	Budget Class	FTE	GR	Federal	Other	Total	1
TAFP AFTER VETOES		·					
	PD	0.00	500,000	0	0	500,000)
	Total	0.00	500,000	0	0	500,000)
DEPARTMENT CORE REQUEST							_
	PD	0.00	500,000	0	0	500,000)
	Total	0.00	500,000	0	0	500,000	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	500,000	0 -	0	500,000)
	Total	0.00	500,000	0	0	500,000)

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	_			 w		w	 	4	

						_		—
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COUNTY STOCK INSURANCE TAX								
CORE								
PROGRAM DISTRIBUTIONS	1,134,834	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	1,134,834	0.00	500,000	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$1,134,834	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00
GENERAL REVENUE	\$1,134,834	0.00	\$500,000	0.00	\$500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	******	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DEBT OFFSET TAX CREDITS						,			
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	159,943	0.00	200,000	0.00	200,000	0.00	C	0.00	
TOTAL - PD	159,943	0.00	200,000	0.00	200,000	0.00	C	0.00	
TOTAL	159,943	0.00	200,000	0.00	200,000	0.00	0	0.00	
GRAND TOTAL	\$159,943	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	

Department of Revenue	Budget Unit 87092C
Division of Taxation	
Core - Debt Offset Credits	
1. CORE FINANCIAL SUMMARY	
FY 2013 Budget Request	FY 2013 Governor's Recommendation

	FY	/ 2013 Budge	t Request			FY 2013	Governor's R	ecommenda
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	200,000	0	0	200,000	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	200,000	0	0	200,000 E	Total	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0
Note: Fringes bud	dgeted in House E	Bill 5 except fo	r certain fring	es	Note: Fringes b	udgeted in Ho	use Bill 5 exce	pt for certain

budgeted directly to MoDOT, Highway Patrol, and Conservation.

rtain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Total

0

0.00

Other Funds:

Other Funds:

Note:

The Department of Revenue requests the continuation of the "E" on this appropriation.

2. CORE DESCRIPTION

Section 135.815, RSMo, states, "Prior to authorization of any tax credit application, an administering agency shall verify through the department of revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes, and through the department of insurance that the applicant does not owe any delinquent insurance taxes. Such delinquency shall not affect the authorization of the application for such tax credits, except that the amount of credits issued shall be reduced by the applicant's tax delinquency. If the department of revenue or the department of insurance concludes that a taxpayer is delinquent after June fifteenth but before July first of any year, and the application of tax credits to such delinquency causes a tax deficiency on behalf of the taxpayer to arise, then the taxpayer shall be granted thirty days to satisfy the deficiency in which interest, penalties, and additions to tax shall be tolled. After applying all available credits towards a tax delinquency, the administering agency shall notify the appropriate department, and that department shall update the amount of outstanding delinquent tax owed by the applicant. If any credits remain after satisfying all insurance, income, sales, and use tax delinquencies, the remaining credits shall be issued to the applicant, subject to the restrictions of other provisions of law."

The Department of Revenue uses this appropriation to apply the authorized tax credit towards the insurance, income, sales and use tax delinquencies.

3. PROGRAM LISTING (list programs included in this core funding)

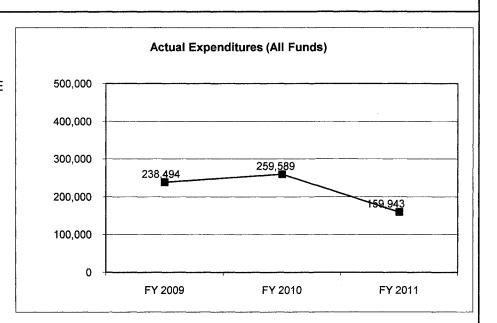
Department of Revenue Budget Unit 87092C

Division of Taxation

Core - Debt Offset Credits

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	275,000	400,000	280,000	200,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	275,000	400,000	280,000	N/A
Actual Expenditures (All Funds)	238,494	259,589	159,943	· N/A
Unexpended (All Funds)	36,506	140,411	120,057	N/A
Unexpended, by Fund:				
General Revenue	36,506	140,411	120,057	N/A
Federal	. 0	0	Ó	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$75,000 to apply credits towards delinquencies.
- (2) Appropriation was increased \$200,000 to apply credits towards delinquencies.
- (3) Appropriation was increased \$80,000 to apply credits towards delinquencies.

DEPARTMENT OF REVENUE DEBT OFFSET TAX CREDITS

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES		2 5 Base		, vac.ai	<u> </u>	. 0.01	
	PD	0.00	200,000	0	0	200,000)
	Total	0.00	200,000	. 0	0	200,000	- -
DEPARTMENT CORE REQUEST							-
	PD	0.00	200,000	0	0	200,000)
	Total	0.00	200,000	0	0	200,000) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	200,000	0	0	200,000	<u> </u>
	Total	0.00	200,000	0	0	200,000)

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 BUDGET	FY 2013 DEPT REQ	FY 2013 DEPT REQ FTE	**************************************	**************************************	
Decision Item	ACTUAL								
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR			COLUMN	
DEBT OFFSET TAX CREDITS			<u></u>		· · · · · · · · · · · · · · · · · · ·				
CORE									
REFUNDS	159,943	0.00	200,000	0.00	200,000	0.00	. 0	0.00	
TOTAL - PD	159,943	0.00	200,000	0.00	200,000	0.00	0	0.00	
GRAND TOTAL	\$159,943	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	
GENERAL REVENUE	\$159,943	0.00	\$200,000	0.00	\$200,000	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	

GRAND TOTAL	\$11,461,220	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$0	0.00	
TOTAL	11,461,220	0.00	11,292,384	0.00	11,292,384	0.00	G	0.00	
TOTAL - TRF	11,461,220	0.00	11,292,384	0.00	11,292,384	0.00		0.00	
FUND TRANSFERS GENERAL REVENUE	11,461,220	0.00	11,292,384	0.00	11,292,384	0.00	0	0.00	
CORE									
DEBT OFFSET TRANSFER					. 22.70				
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******	
Budget Unit									

Department of I	Revenue		·	···· <u>-</u>	Budget Ur	nit 87091C				
Division of Tax					Duaget Of					
Core - Debt Offs										
						.,			· · · · · · · · · · · · · · · · · · ·	
1. CORE FINAN	ICIAL SUMMARY					·				
	FY	²⁰¹³ Budge	t Request			FY 2013	Governor's R	ecommendati	ion	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	11,292,384	0	0	11,292,384	. TRF	0	00	0	00	
Total	11,292,384	0	0	11,292,384	E Total	0	0	00	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est Eringo	1 01	0.1	0	0	Est Fringe	0	0	0	0	
	1 - 1	U	•				U 1	~ I	٠,	
•	•	•		9						
buagotoa ancon	y to mobol, riighw	ay r atroi, are	CONSCIVAL	OII.	j badgotod c	andddy to mobol, i	ngiiway i atioi	, and concerv	ation.	
Other Funds:					Other Fund	ds:				
Note:	The Department	of Revenue re	equests the	continuation of	of the "E" on this appropr	iation.				
2 CODE DESCI	DIDTION									
					·					
and the federal	government seekin	g satisfaction								
3. PROGRAM L	ISTING (list progr	ams included	in this co	re funding)						
Est. Fringe 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td></td<>										

Department of Revenue				Bu	dget Unit	87091C
Division of Taxation		-				
Core - Debt Offset Transfer		-				
I. FINANCIAL HISTORY		· · · · · · · · · · · · · · · · · · ·				
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.		Actual Expenditures (All Funds)
Appropriation (All Funds)	12,226,864	11,387,972	11,592,384	11,292,384 E	16,000,000	
Less Reverted (All Funds) Budget Authority (All Funds)	0 12,226,864	0 11,387,972	0 11,592,384	N/A N/A	14,500,000	
Actual Expenditures (All Funds)	12,226,862	11,387,972	11,461,220	N/A	13,000,000	12,226,862
Jnexpended (All Funds)	2	0	131,164	N/A	11,500,000	11,387,972 11,461,220
Jnexpended, by Fund:					10,000,000	

N/A

N/A

N/A

8,500,000

7,000,000

FY 2009

FY 2011

FY 2010

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

0

0

(2)

131,164

(3)

0

NOTES:

General Revenue

Federal

Other

(1) Appropriation was increased \$934,480 to process transfer requests.

2

(1)

- (2) Appropriation was increased \$95,588 to process transfer requests.
- (3) Appropriation was increased \$300,000 to process transfer requests.

DEPARTMENT OF REVENUE

DEBT OFFSET TRANSFER

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	TRF	0.00	11,292,384	0	0	11,292,38	ŀ
	Total	0.00	11,292,384	0	0	11,292,38	į.
DEPARTMENT CORE REQUEST							
	TRF	0.00	11,292,384	0	0	11,292,38	1
	Total	0.00	11,292,384	0	0	11,292,38	ļ
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	11,292,384	0	0	11,292,38	1
	Total	0.00	11,292,384	0	0	11,292,38	1

г		2	1	M	ITEN	CT	Λ.	1

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	********	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT OFFSET TRANSFER							·····	
CORE								
TRANSFERS OUT	11,461,220	0.00	11,292,384	0.00	11,292,384	0.00	0	0.00
TOTAL - TRF	11,461,220	0.00	11,292,384	0.00	11,292,384	0.00	0	0.00
GRAND TOTAL	\$11,461,220	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$0	0.00
GENERAL RE	EVENUE \$11,461,220	0.00	\$11,292,384	0.00	\$11,292,384	0.00		0.00
FEDERAL	FUNDS \$6	0.00	\$0	0.00	\$0	0.00		0.00
OTHER	FUNDS \$6	0.00	\$0	0.00	\$0	0.00		0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIRCUIT COURTS ESCROW TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,455,411	0.00	505,500	0.00	505,500	0.00	0	0.00
TOTAL - TRF	1,455,411	0.00	505,500	0.00	505,500	0.00	0	0.00
TOTAL	1,455,411	0.00	505,500	0.00	505,500	0.00	0	0.00
GRAND TOTAL	\$1,455,411	0.00	\$505,500	0.00	\$505,500	0.00	\$0	0.00

im_disummary

	f Revenue				Budget Unit	87101C				
ivision of Ta										
ore - Circuit	Courts Escrow Trans	sfer								
CORE FINA	ANCIAL SUMMARY									
	FY	2013 Budge	et Request			FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	ederal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
E	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
RF	505,500	0	0	505,500	TRF	0	00	0	0	
otal	505,500	0	0	505,500 E	Total	0	0	0	0	
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	budgeted in House Bil			-	Note: Fringes b					
	tly to MoDOT, Highwa				budgeted directl	-			-	
uagetea airec						<u> </u>				
uagetea airec	ay to MoDOT, Highwa	ź								
					Other Funds:					
Other Funds:			requests the c	ontinuation of the '	Other Funds: E" on this appropriation					
Other Funds: lote:	The Department of		requests the c	ontinuation of the '	= :: :					
Other Funds: Note:	The Department o	f Revenue r			E" on this appropriation					
Other Funds: lote:	The Department o	f Revenue r			E" on this appropriation		rom tax refu	inds to satisfy	debts owe	
Other Funds: lote: . CORE DESC	The Department of CRIPTION ent of Revenue uses to	of Revenue r	ation to transfe	er funds to the Circ	E" on this appropriation	that were offset t	rom tax refu	inds to satisfy purt Escrow F	debts owe	
other Funds: lote: . CORE DESC	The Department of CRIPTION ent of Revenue uses to	of Revenue r	ation to transfe	er funds to the Circ	E" on this appropriation	that were offset t	rom tax refu e Circuit Co	inds to satisfy ourt Escrow F	debts owe	
other Funds: lote: . CORE DESC	The Department of CRIPTION ent of Revenue uses to	of Revenue r	ation to transfe	er funds to the Circ	E" on this appropriation	that were offset t	rom tax refu e Circuit Co	inds to satisfy burt Escrow F	debts owe	
Other Funds: lote: . CORE DESC	The Department of CRIPTION ent of Revenue uses to	of Revenue r	ation to transfe	er funds to the Circ	E" on this appropriation	that were offset t	rom tax refu e Circuit Co	inds to satisfy ourt Escrow F	debts owe	
Other Funds: Note: CORE DESC	The Department of CRIPTION ent of Revenue uses to	of Revenue r	ation to transfe	er funds to the Circ	E" on this appropriation	that were offset t	rom tax refu e Circuit Co	inds to satisfy ourt Escrow F	debts owe	
Other Funds: Note: CORE DESC	The Department of CRIPTION ent of Revenue uses to	of Revenue r	ation to transfe	er funds to the Circ	E" on this appropriation	that were offset t	rom tax refu e Circuit Co	inds to satisfy ourt Escrow F	debts owe	
Other Funds: Note: CORE DESC	The Department of CRIPTION ent of Revenue uses to	of Revenue r	ation to transfe	er funds to the Circ	E" on this appropriation	that were offset t	rom tax refu e Circuit Co	inds to satisfy ourt Escrow F	debts owe	
Other Funds: Note: CORE DESC The Departme courts across	The Department of CRIPTION ent of Revenue uses to the state. Funding of	of Revenue range	ation to transferiation will allo	er funds to the Circ w the state of Miss	E" on this appropriation	that were offset t	rom tax refu e Circuit Co	inds to satisfy ourt Escrow F	debts owe	
Other Funds: Note: P. CORE DESC The Departme courts across	The Department of CRIPTION ent of Revenue uses to	of Revenue range	ation to transferiation will allo	er funds to the Circ w the state of Miss	E" on this appropriation	that were offset t	rom tax refu e Circuit Co	unds to satisfy ourt Escrow F	debts owe	
Other Funds: Note: P. CORE DESC The Departme courts across	The Department of CRIPTION ent of Revenue uses to the state. Funding of	of Revenue range	ation to transferiation will allo	er funds to the Circ w the state of Miss	E" on this appropriation	that were offset t	rom tax refu e Circuit Co	unds to satisfy ourt Escrow F	debts owe	
Other Funds: Note: P. CORE DESC The Departme courts across	The Department of CRIPTION ent of Revenue uses to the state. Funding of	of Revenue range	ation to transferiation will allo	er funds to the Circ w the state of Miss	E" on this appropriation	that were offset t	rom tax refu e Circuit Co	inds to satisfy ourt Escrow F	debts owe	
Other Funds: Note: P. CORE DESC The Departme courts across	The Department of CRIPTION ent of Revenue uses to the state. Funding of	of Revenue range	ation to transferiation will allo	er funds to the Circ w the state of Miss	E" on this appropriation	that were offset t	rom tax refu e Circuit Co	inds to satisfy ourt Escrow F	debts owe	

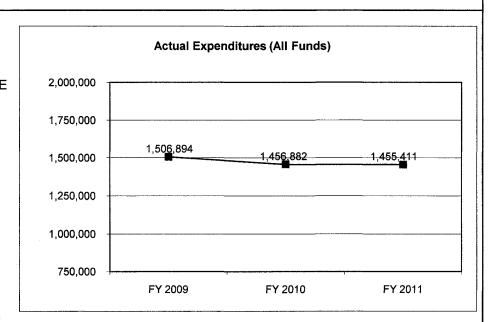
Department of Revenue Budget Unit 87101C

Division of Taxation

Core - Circuit Courts Escrow Transfer

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	1,506,900 0	1,456,883 0	1,465,500 0	505,500 E N/A
Budget Authority (All Funds)	1,506,900	1,456,883	1,465,500	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	1,506,894 6	1,456,882 1	1,455,411 10,089	N/A N/A
Unexpended, by Fund: General Revenue	6	1	10,089	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
,	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$1,001,400 to process transfer requests.
- (2) Appropriation was increased \$951,383 to process transfer requests.
- (3) Appropriation was increased \$960,000 to process transfer requests.

DEPARTMENT OF REVENUE

CIRCUIT COURTS ESCROW TRF

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	TRF	0.00	505,500	0	00	505,500	
	Total	0.00	505,500	0	0	505,500	
DEPARTMENT CORE REQUEST							
	TRF	0.00	505,500	0	0	505,500	_
	Total	0.00	505,500	0	0	505,500	
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	505,500	0	0	505,500	
	Total	0.00	505,500	0	0	505,500	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIRCUIT COURTS ESCROW TRF								
CORE								
TRANSFERS OUT	1,455,411	0.00	505,500	0.00	505,500	0.00	0	0.00
TOTAL - TRF	1,455,411	0.00	505,500	0.00	505,500	0.00	0	0.00
GRAND TOTAL	\$1,455,411	0.00	\$505,500	0.00	\$505,500	0.00	\$0	0.00
GENERAL REVENUE	\$1,455,411	0.00	\$505,500	0.00	\$505,500	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*******	
Budget Object Summary	ACTUAL	ACTUAL	ACTUAL BUDGET		DEPT REQ	PT REQ DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DEBT OFFSET							·		
CORE									
PROGRAM-SPECIFIC									
DEBT OFFSET ESCROW	837,428	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00	
TOTAL - PD	837,428	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00	
TOTAL	837,428	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00	
GRAND TOTAL	\$837,428	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$0	0.00	

Department of R	evenue				Budget Unit	87098C			
Divisions of Tax	ation and Administ	ration			,				
Core - Debt Offse	et Distribution								
1. CORE FINANC	CIAL SUMMARY								
	FY 2	2013 Budg	et Request			FY 2013	Governor's R	ecommenda	tion
		Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1,164,119	1,164,119	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,164,119	1,164,119 E	Total ==	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes but	dgeted in House Bill	5 except fo	or certain frinç	ges	Note: Fringes be	•		•	
budgeted directly	to MoDOT, Highway	<u>∕ Patrol, an</u>	d Conservation	on.	budgeted directly	y to MoDOT, I	Highway Patroi	, and Conser	vation.
Other Funds:	Debt Offset Escrow	v Fund (07	53)		Other Funds:				
Note:	The Department of	Revenue	requests the (continuation of the	"E" on this appropriation				

2. CORE DESCRIPTION

The Department of Revenue places intercepted Missouri income tax refunds in escrow on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. Sections 143.782 through 143.788, RSMo, allow the Department to offset a tax refund for any debt in excess of \$25, if requested by any state or federal agency. This appropriation allows the Department to apply intercepted refunds towards delinquent motor vehicle sales and use taxes and fees and driver license fees.

The Department is also developing reciprocal agreements with other states to intercept Missouri refunds for the satisfaction of debts owed to state governments. The Department executed an agreement with the state of Kansas in Fiscal Year 2010. This appropriation allows the Department to forwarded intercepted amounts to the applicable states.

3. PROGRAM LISTING (list programs included in this core funding)

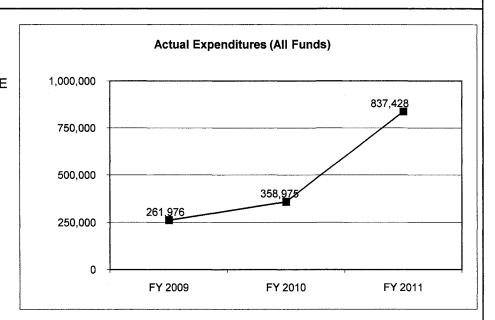
Department of Revenue

Divisions of Taxation and Administration

Core - Debt Offset Distribution

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	270,000	707,059	1,164,119	1,164,119 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	270,000	707,059	1,164,119	N/A
Actual Expenditures (All Funds)	261,976	358,975	837,428	N/A
Unexpended (All Funds)	8,024	348,084	326,691	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,024	348,084	326,691	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriation was increased \$20,000 to apply debt offsets to delinquencies.

DEPARTMENT OF REVENUE

DEBT OFFSET

	Budget Class	FTE	GR	Federal		Other	Total	
TAFP AFTER VETOES					-			
	PD	0.00	0		0	1,164,119	1,164,119	
	Total	0.00	0		0	1,164,119	1,164,119	
DEPARTMENT CORE REQUEST								•
	PD	0.00	O		0	1,164,119	1,164,119	
	Total	0.00	0		0	1,164,119	1,164,119	
GOVERNOR'S RECOMMENDED	CORE 4							•
	PD	0.00	C	N.	0	1,164,119	1,164,119	
	Total	0.00	C		0	1,164,119	1,164,119	•

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•	,,-		•	 IN	1 I I I I I	# I		4411

Budget Unit		FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*****
Decision Item		ACTUAL	ACTUAL	L BUDGET	SUDGET BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR FTE DOLLAR FTE COLU		COLUMN	COLUMN					
DEBT OFFSET									
CORE									
REFUNDS		837,428	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00
TOTAL - PD	- -	837,428	0.00	1,164,119	0.00	1,164,119	0.00	0	0.00
GRAND TOTAL		\$837,428	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$0	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	OTHER FUNDS	\$837,428	0.00	\$1,164,119	0.00	\$1,164,119	0.00		0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SCHOOL DIST TRUST FND TRANSFE								
CORE								
FUND TRANSFERS								
SCHOOL DISTRICT TRUST FUND	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	(0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	(0.00
TOTAL	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	(0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$(0.00

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Division of Taxatio	n				Budget Unit <u>87093C</u>						
Core - School Distr	rict Trust Fund	Transfer									
1. CORE FINANCIA	AL SUMMARY										
	FY	2013 Budge	et Request			FY 2013 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	0	0	0	PSD	0	0	0	0		
ΓRF	0	0	2,500,000	2,500,000	TRF	0	0	0	0		
Total	0	0	2,500,000	2,500,000	Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
St. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
Vote: Fringes budge	eted in House Bi	ill 5 except fo	or certain fring	jes	Note: Fringes b	udgeted in Hoเ	ise Bill 5 exce _l	pt for certain f	fringes		
budgeted directly to	MoDOT, Highwa	ay Patrol, an	d Conservation	on.	budgeted directi	y to MoDOT, H	lighway Patrol	, and Conserv	vation.		
Other Funds: S	School District Tr	ust Fund (06	888)		Other Funds:						
2. CORE DESCRIP	TION										

The Department of Revenue requests \$2.5 million be transferred from the School District Trust Fund to the credit of the General Revenue Fund. The Department designates one cent of the dollar of the sales/use collected, according to Proposition C, as local tax revenue to be deposited into the School District Trust Fund. The money in the fund is distributed to the public school districts of the state as provided in Sections 163.031 and 163.087, RSMo. Section 144.701, RSMo, provides a state collection fee not to exceed \$2.5 million or 1 percent of the amount deposited in the School District Trust Fund, whichever is less.

3. PROGRAM LISTING (list programs included in this core funding)

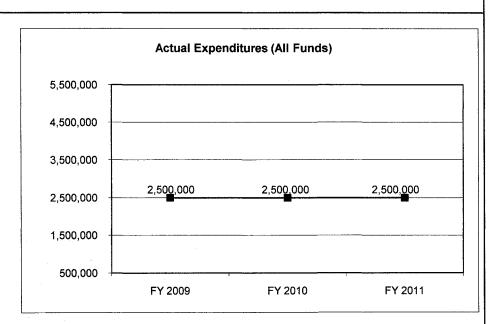
Department of Revenue Budget Unit 87093C

Division of Taxation

Core - School District Trust Fund Transfer

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000 N/A
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	2,500,000	2,500,000	2,500,000 0	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 0	0 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

DEPARTMENT OF REVENUE

SCHOOL DIST TRUST FND TRANSFE

	Budget							
	Class	FTE	GR	Federal		Other	Total	
TAFP AFTER VETOES								
	TRF	0.00	C		0	2,500,000	2,500,000	
	Total	0.00	0		0	2,500,000	2,500,000	_
DEPARTMENT CORE REQUEST								•
	TRF	0.00	C		0	2,500,000	2,500,000	
	Total	0.00	C		0	2,500,000	2,500,000	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	C		0	2,500,000	2,500,000	
	Total	0.00	O		0	2,500,000	2,500,000	

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	-	-1	C	7			8.72	11	_	Λ	
1.3	-		. 71					1,	ET		

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	*****	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SCHOOL DIST TRUST FND TRANSFE									
CORE									
TRANSFERS OUT	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00	
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	0	0.00	
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00		0.00	

Budget Unit							**	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PARK SALES TAX FUND								
CORE								
FUND TRANSFERS								
PARKS SALES TAX	247,772	0.00	240,000	0.00	240,000	0.00	0	0.00
TOTAL - TRF	247,772	0.00	240,000	0.00	240,000	0.00	0	0.00
TOTAL	247,772	0.00	240,000	0.00	240,000	0.00	0	0.00
GRAND TOTAL	\$247,772	0.00	\$240,000	0.00	\$240,000	0.00	\$0	0.00

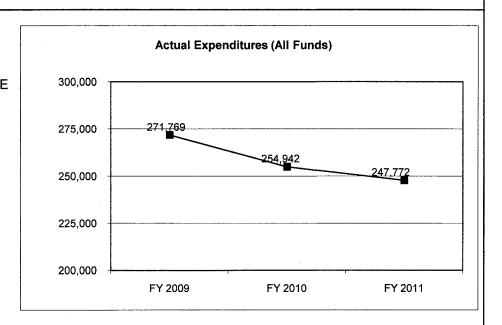
Department of Re	evenue				Budget Unit	87094C							
Division of Taxat													
Core - Parks Sale	s Tax Fund T	ransfer											
1. CORE FINANC	IAL SUMMAR	RY											
		FY 2013 Budge	et Request			FY 2013	FY 2013 Governor's Recommendation						
	GR	Federal	Other	Total		GR	Federal	Other	Total				
PS	(0	0	0	PS	0	0	0	0				
EE	(0 C	0	0	EE	0	0	0	0				
PSD	(0 0	0	0	PSD	0	0	0	0				
TRF	(0 0	240,000	240,000	TRF	0	0	0	0				
Total		0	240,000	240,000 E	Total	0	0	0	0				
FTE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00				
Est. Fringe		0	0	0	Est. Fringe	0	0	0	0	l			
	te: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes												
budgeted directly:	to MoDOT, Hig	hway Patrol, an	d Conservatio	n.	budgeted direct	tly to MoDOT, F	lighway Patrol	, and Conserv	ation.				
Other Funds: Note:		Tax Fund (0613) ent of Revenue i	equests the c	ontinuation of	Other Funds: the "E" on this appropriation	n.							
2. CORE DESCRI	PTION												
The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources. Article IV, Section 47(a), of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer funds from the Parks Sales Tax Fund to the credit of the General Revenue Fund.													
3. PROGRAM LI	STING (list pr	ograms include	d in this core	e funding)						-			

Department of Revenue
Division of Taxation
Core - Parks Sales Tax Fund Transfer

Budget Unit 87094C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	271,770	254,943	247,772	240,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	271,770	254,943	247,772	N/A
Actual Expenditures (All Funds)	271,769	254,942	247,772	N/A
Unexpended (All Funds)	1	1	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
	1	1	_	
Other	1	1	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation increased \$31,770 to process transfer.
- (2) Appropriation increased \$14,943 to process transfer.
- (3) Appropriation increased \$7,772 to process transfer.

DEPARTMENT OF REVENUE PARK SALES TAX FUND

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	TRF	0.00	C	0	240,000	240,000	1
	Total	0.00	C	0	240,000	240,000	
DEPARTMENT CORE REQUEST							-
	TRF	0.00	C	0	240,000	240,000	1
	Total	0.00	C	0	240,000	240,000	- ! =
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	C	0	240,000	240,000	1
	Total	0.00	C	0	240,000	240,000	

`	E	\sim	10	٠.	^		1	17	ΓFI			T A	11	1
 - 1	_	١.	1.7	٩I	t J	и	4			w	 -	Δ	ш	ı

Budget Unit		FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PARK SALES TAX FUND									
CORE									
TRANSFERS OUT		247,772	0.00	240,000	0.00	240,000	0.00	0	0.00
TOTAL - TRF	_	247,772	0.00	240,000	0.00	240,000	0.00	0	0.00
GRAND TOTAL		\$247,772	0.00	\$240,000	0.00	\$240,000	0.00	\$0	0.00
G	SENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
	OTHER FUNDS	\$247,772	0.00	\$240,000	0.00	\$240,000	0.00		0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOIL & WATER SALES TAX FUND								
CORE								
FUND TRANSFERS								
SOIL AND WATER SALES TAX	247,772	0.00	240,000	0.00	240,000	0.00	0	0.00
TOTAL - TRF	247,772	0.00	240,000	0.00	240,000	0.00	0	0.00
TOTAL	247,772	0.00	240,000	0.00	240,000	0.00	0	0.00
GRAND TOTAL	\$247,772	0.00	\$240,000	0.00	\$240,000	0.00	\$0	0.00

epartment of R	evenue					Budget Unit	87096C			
Division of Taxa	tion						,			
Core - Soil and V	Vater Sales Tax Tra	nsfer								
. CORE FINAN	CIAL SUMMARY		<u>, , , , , , , , , , , , , , , , , , , </u>							
		013 Budae	et Request				FY 2013	Governor's R	ecommendat	ion
		ederal	Other	Total			GR	Federal	Other	Total
PS	0	0	0	0	•	PS	0	0	0	0
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
ΓRF	0	0	240,000	240,000		TRF	0	0	0	0
Total	0	0	240,000	240,000	E	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0] .	Est. Fringe	0	0	0	0
•	dgeted in House Bill	•	•			Note: Fringes b	-		•	- 1
puagetea airectiy	to MoDOT, Highway	Patroi, and	a Conservatio	n.	J	budgeted direct	IY TO MODUT, F	ngnway Patro	, and Conserv	ation.
Other Funds:	Soil and Water Sale	es Tax Fun	d (0614)			Other Funds:				
Note:	The Department of	Revenue r	equests the c	ontinuation	of the "E" o	on this appropriation	n.			
2. CORE DESCR	IPTION									
The Department	of Revenue collects	one-tenth	of one percen	t additional	sales tax o	on the taxable sales	at retail in this	state for the I	Department of	Natural Re

The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources.

Article IV, Section 47(a), of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer funds from the Soil and Water Sales

Tax Fund to the credit of the General Revenue Fund for the cost of collection.

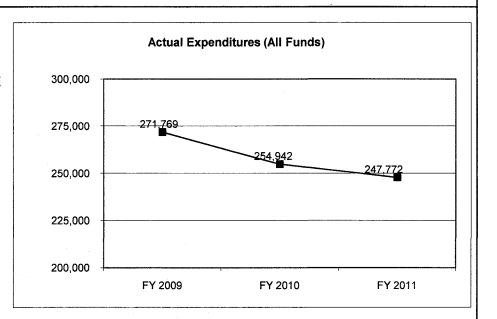
3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue
Division of Taxation
Core - Soil and Water Sales Tax Transfer

Budget Unit 87096C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	271,770 0	254,943 0	247,772 0	240,000 E N/A
Budget Authority (All Funds)	271,770	254,943	247,772	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	271,769	254,942	247,772	N/A N/A
onexpended (All I dilds)				IN/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	0	N/A
	(1)	(2)	(3)	· :



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation increased \$31,770 to process transfer.
- (2) Appropriation increased \$14,943 to process transfer.
- (3) Appropriation increased \$7,772 to process transfer.

DEPARTMENT OF REVENUE SOIL & WATER SALES TAX FUND

	Budget Class	FTE	GR	Federal	Other	Total	ı
TAFP AFTER VETOES							
	TRF	0.00	0	0	240,000	240,000)
	Total	0.00	0	0	240,000	240,000)
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	240,000	240,000)
	Total	0.00	0	0	240,000	240,000)
GOVERNOR'S RECOMMENDED	CORE						-
	TRF	0.00	.0	0	240,000	240,000)
	Total	0.00	0	0	240,000	240,000	-)

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOIL & WATER SALES TAX FUND						· · · · · · · · · · · · · · · · · · ·		
CORE								
TRANSFERS OUT	247,772	0.00	240,000	0.00	240,000	0.00	0	0.00
TOTAL - TRF	247,772	0.00	240,000	0.00	240,000	0.00	0	0.00
GRAND TOTAL	\$247,772	0.00	\$240,000	0.00	\$240,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$247,772	0.00	\$240,000	0.00	\$240,000	0.00		0.00

GRAND TOTAL	\$844,226	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$0	0.00
TOTAL	844,226	0.00	1,240,450	0.00	1,240,450	0.00	0	0.00
TOTAL - TRF	844,226	0.00	1,240,450	0.00	1,240,450	0.00	0	0.00
FUND TRANSFERS GENERAL REVENUE	844,226	0.00	1,240,450	0.00	1,240,450	0.00		0.00
ST SUPPL DOWNTOWN DVLP TRF CORE								
Budget Unit Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	**************************************	SECURED COLUMN

PSD 0 0		PS -	GR		commendati	ion
CORE FINANCIAL SUMMARY	t Total	PS	GR		commendati	ion
FY 2013 Budget Reques GR Federal Other SE 0 0 PSD 0 0	Total 0	PS	GR		commendati	ion
FY 2013 Budget Reques GR Federal Other SE 0 0 PSD 0 0	Total 0	PS	GR		commendati	ion
GR Federal Other PS 0 0 EE 0 0 PSD 0 0	Total 0	PS		- - 1 1		
EE 0 0 0 PSD 0 0	I	PS		Federal	Other	Total
PSD 0 0	0		0	0	0	0
		EE	0	0	0	0
	0	PSD	0	0	0	0
TRF 1,240,450 0	1,240,450	TRF	0	0	0	0
Total 1,240,450 0	1,240,450	Total	0	0	00	0
FTE 0.00 0.00 0.0	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe 0 0 0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fi		Note: Fringes bu	~ !	- 1		V 1
budgeted directly to MoDOT, Highway Patrol, and Conserv	• 1	budgeted directly	•	•		· ·
			,	<u> </u>		
Other Funds:	And the second s	Other Funds:				
2. CORE DESCRIPTION		 				
		- D				
This appropriation is used to transfer funds to the State Stannually submit the first one hundred fifty million of other research.	ippiementai Downtowi	n Development Fund. S	ection 99.963 F	Sivio, states	τne departme	ent of reven
downtown development fund". The Missouri Department	of Economic Develops	crated by the developing	arams and calc	ie lieasuiei ii iilates the am	ount of the tr	ne state suj anefer
The Micocan Department	or Economic Developm	nont administers the pro	granis and calc	diates the an	ount of the ti	anorer.
3. PROGRAM LISTING (list programs included in this o	ore funding)					

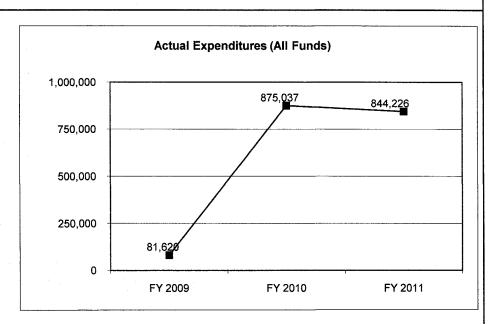
Department of Revenue	Budget Unit

Division of Taxation

Core - State Supplemental Downtown Development Transfer

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	3,146,400	3,240,450	1,240,450	1,240,450
Less Reverted (All Funds)	0	(1,999,765)	0	N/A
Budget Authority (All Funds)	3,146,400	1,240,685	1,240,450	N/A
Actual Expenditures (All Funds)	81,620	875,037	844,226	N/A
Unexpended (All Funds)	3,064,780	365,648	396,224	N/A
Unexpended, by Fund:				
General Revenue	3,064,780	365,648	396,224	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



87095C

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

DEPARTMENT OF REVENUE ST SUPPL DOWNTOWN DVLP TRF

	Budget					
	Class	FTE	GR	Federal	Other	Total
TAFP AFTER VETOES						
	TRF	0.00	1,240,450	0	0	1,240,450
	Total	0.00	1,240,450	0	0	1,240,450
DEPARTMENT CORE REQUEST	•		*	· · · - · · ·		
	TRF	0.00	1,240,450	0	0	1,240,450
	Total	0.00	1,240,450	0	0	1,240,450
GOVERNOR'S RECOMMENDED	CORE					
	TRF	0.00	1,240,450	0	0	1,240,450
	Total	0.00	1,240,450	0	0	1,240,450

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST SUPPL DOWNTOWN DVLP TRF								
CORE								
TRANSFERS OUT	844,226	0.00	1,240,450	0.00	1,240,450	0.00	0	0.00
TOTAL - TRF	844,226	0.00	1,240,450	0.00	1,240,450	0.00	0	0.00
GRAND TOTAL	\$844,226	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$0	0.00
GENERAL REVENUE	\$844,226	0.00	\$1,240,450	0.00	\$1,240,450	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

GRAND TOTAL	\$176,910	0.00	\$234,697	0.00	\$234,697	0.00	\$0	0.00
TOTAL	176,910	0.00	234,697	0.00	234,697	0.00	0	0.00
TOTAL - TRF	176,910	0.00	234,697	0.00	234,697	0.00	0	0.00
FUND TRANSFERS GENERAL REVENUE	176,910	0.00	234,697	0.00	234,697	0.00	0	0.00
DOWNTOWN REVITAL PRESER TRF CORE								
Budget Unit Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	SECURED COLUMN	SECURED COLUMN

Department of Revenue					Budget Unit	87099C						
Division of Taxat	ion											
Core - Downtown	n Revitalization F	Preservation	<u>Transfer</u>									
I. CORE FINANC	CIAL SUMMARY											
	F۱	Y 2013 Budge	t Request			FY 2013 Governor's Recommendation						
	GR	Federal	Other	Total		GR	Federal	Other	Total			
PS	0	0	0	0	PS	0	0	0	0			
E	0	0	0	0	EE	0	0	0	0			
SD	0	0	0	0	PSD	0	0	0	0			
RF	234,697	0	0	234,697	TRF	0	0	0	0			
otal	234,697	0	0	234,697	Total	0	0	0	0			
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00			
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0			
lote: Fringes bud	dgeted in House E	Bill 5 except fo	r certain fring	es	Note: Fringes be	udgeted in Hou	ise Bill 5 exce	pt for certain	fringes			
udgeted directly t	to MoDOT, Highw	vay Patrol, and	l Conservatio	n	budgeted directly	y to MoDOT, H	ighway Patro	l, and Conser	vation.			
Other Funds:					Other Funds:							
. CORE DESCRI	PTION	· · · · · · · · · · · · · · · · · · ·										

Section 99.1092(2) RSMo, states that the Department of Revenue (Department) shall annually submit the first \$15 million of other net new revenues generated by the re-development projects to the treasurer for deposit in the Downtown Revitalization Preservation Fund. The Missouri Department of Economic Development notifies the Department of potential transfers.

3. PROGRAM LISTING (list programs included in this core funding)

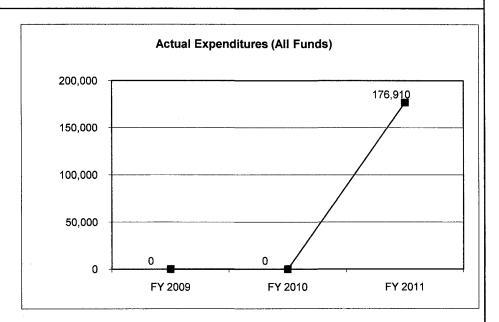
Department of Revenue **Division of Taxation**

87099C **Budget Unit**

Core - Downtown Revitalization Preservation Transfer

4. FINANCIAL HISTORY

	FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	100,000	134,805	184,184	234,697 N/A
Budget Authority (All Funds)	100,000	134,805	184,184	N/A
Actual Expenditures (All Funds)	100,000	0	176,910	N/A
Unexpended (All Funds)		134,805	7,274	N/A
	100,000	101,000	7,213	1477
Unexpended, by Fund: General Revenue Federal Other	100,000	134,805	7,274	N/A
	0	0	0	N/A
	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

DEPARTMENT OF REVENUE

DOWNTOWN REVITAL PRESER TRF

	Budget Class	FTE	GR	Federal	Other	Total	1
TAED ACTED VETOES		116		- I GUGIAI	- Cuici	- I Otal	
TAFP AFTER VETOES							
	TRF	0.00	234,697	0	0	234,697	
	Total	0.00	234,697	0	0	234,697	
DEPARTMENT CORE REQUEST							
	TRF	0.00	234,697	0	0	234,697	
	Total	0.00	234,697	0	0	234,697	
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	234,697	0	0	234,697	
	Total	0.00	234,697	0	0	234,697	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*****	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DOWNTOWN REVITAL PRESER TRF									
CORE									
TRANSFERS OUT	176,910	0.00	234,697	0.00	234,697	0.00	0	0.00	
TOTAL - TRF	176,910	0.00	234,697	0.00	234,697	0.00	0	0.00	
GRAND TOTAL	\$176,910	0.00	\$234,697	0.00	\$234,697	0.00	\$0	0.00	
GENERAL REVENUE	\$176,910	0.00	\$234,697	0.00	\$234,697	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	

DECISION ITEM SUMMARY

Decision Item Budget Object Summary	FY 2011 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 BUDGET	FY 2013 DEPT REQ	FY 2013 DEPT REQ	**************************************	**************************************
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
INCOME TAX CHECK OFF TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	313,611	0.00	396,000	0.00	396,000	0.00	0	0.00
TOTAL - TRF	313,611	0.00	396,000	0.00	396,000	0.00	0	0.00
TOTAL	313,611	0.00	396,000	0.00	396,000	0.00	0	0.00
GRAND TOTAL	\$313,611	0.00	\$396,000	0.00	\$396,000	0.00	\$0	0.00

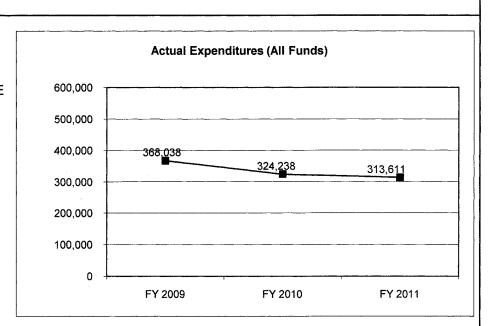
Department of Re										
Division of Taxat	tion									
Core - Income Ta	ax Check-Off Trai	nsfers								
1. CORE FINANC	CIAL SUMMARY		···							
	FY	′ 2013 Budge	t Request			FY 2013	Governor's R	ecommenda	tion	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	396,000	0	0	396,000	TRF	0	0	0	0	
Total	396,000	0	0	396,000 E	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	T 01	0	0	0	Est. Fringe	0	ol	0	0	
Note: Fringes but	dgeted in House E	Bill 5 except fo	r certain fringe		Note: Fringes b	udgeted in Hou	ıse Bill 5 exce		fringes	
budgeted directly	•	•			budgeted directl	_		•	<u> </u>	
Other Funds: Note:	·	of Revenue re	equests the co	ontinuation of the	Other Funds: 'E" on this appropriation	J.				
2. CORE DESCR	IPTION		 							
combined return	to the trust funds	indicated belo	w. The Depa	rtment of Revenu	entitled to a tax refund e collects the contributions ensfer funds from the Ge	ons on various	tax returns an	d then transfe	ers the designated	
	After School Ret	reat Reading	and Assessm	ent (0732)	Division of Aging	g Elderly Home	-Delivered Me	als Trust Fun	d (0296)	
	ALS Lou Gehrig'	s Disease (07	03)		Foster Care and	Adoptive Pare	ents Recruitme	ent and Reten	tion (0979)	
	American Cance	r Society Hea	rtland Division	n, Inc. (0700)	March of Dimes	(0716)				
	American Diabet	es Associatio	n Gateway Ar	ea (0713)	Missouri Military	Family Relief	Fund (0719)			
	American Heart	Association (0	714)		Missouri Public	Service Health	Fund (0298)			
	American Lung A	Association of	Missouri (070)4)	Muscular Dystro	phy Association	n (0707)			
	American Red C	ross Trust (09	987)		National Guard	Trust Fund (09	00)			
	Arthritis Foundat	ion (0708)			National Multiple		iety (0709)			
	Breast Cancer A	wareness Fur	nd (0915)		Organ Donor Pr	ogram (0824)				
	Childhood Lead	Testing Fund	(0899)		Puppy Protectio		0985)			
	Children's Trust	Fund (0694)			Veterans' Trust	Fund (0579)				
	Developmental [Disabilities Wa	aiting List Equ	ity Trust (0986)	Workers' Memo	rial Fund (089	5)			

Department of Revenue	Budget Unit 87100C
Division of Taxation	
Core - Income Tax Check-Off Transfers	

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	396,000	396,000	396,000	396,000 E N/A
Budget Authority (All Funds)	396,000	396,000	396,000	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	368,038 27,962	324,238 71,762	313,611 82,389	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	27,962 0 0	71,762 0 0	82,389 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

DEPARTMENT OF REVENUE INCOME TAX CHECK OFF TRANSFER

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES								
			TRF	0.00	396,000	0	0	396,000	
			Total	0.00	396,000	0	0	396,000	
DEPARTMENT COR	E ADJ	USTME	NTS						
Core Reallocation	992	T507	TRF	0.00	1,000	0	0	1,000	Add check-off trust funds passed in 2011 regular session.
Core Reallocation	992	T509	TRF	0.00	1,000	0	0	1,000	Add check-off trust funds passed in 2011 regular session.
Core Reallocation	992	T510	TRF	0.00	1,000	0	0	1,000	Add check-off trust funds passed in 2011 regular session.
Core Reallocation	992	T511	TRF	0.00	1,000	0	0	1,000	Add check-off trust funds passed in 2011 regular session.
Core Reallocation	992	T528	TRF	0.00	(5,000)	0	0	(5,000)	Add check-off trust funds passed in 2011 regular session.
Core Reallocation	992	T505	TRF	0.00	1,000	0	0	1,000	Add check-off trust funds passed in 2011 regular session.
NET DE	PARTI	MENT (CHANGES	0.00	0	0	0	0	
DEPARTMENT COR	E REC	UEST							
			TRF	0.00	396,000	0	0	396,000	
			Total	0.00	396,000	0	0	396,000	
GOVERNOR'S REC	OMME	NDED (CORE						
			TRF	0.00	396,000	0	0	396,000	
			Total	0.00	396,000	0	0	396,000	

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						_			
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	*****	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED COLUMN	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN		
INCOME TAX CHECK OFF TRANSFER									
CORE									
TRANSFERS OUT	313,611	0.00	396,000	0.00	396,000	0.00	0	0.00	
TOTAL - TRF	313,611	0.00	396,000	0.00	396,000	0.00	0	0.00	
GRAND TOTAL	\$313,611	0.00	\$396,000	0.00	\$396,000	0.00	\$0	0.00	
GENERAL REVENUE	\$313,611	0.00	\$396,000	0.00	\$396,000	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	

DECISION ITEM SUMMARY

Budget Unit					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHECK OFF ERRONEOUSLY DEP TRF								
CORE								
FUND TRANSFERS								
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	2,831	0.00	2,831	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	2	0.00	202	0.00	202	0.00	0	0.00
VETERANS TRUST FUND	67	0.00	1,985	0.00	1,985	0.00	0	0.00
CHILDREN'S TRUST	0	0.00	4,500	0.00	3,250	0.00	0	0.00
AMER CANCER SOC, HEARTLAND DIV	0	0.00	250	0.00	250	0.00	0	0.00
ALS LOU GEHRIG'S DISEASE	0	0.00	250	0.00	250	0.00	0	0.00
AMERICAN LUNG ASSOC OF MO	0	0.00	250	0.00	250	0.00	0	0.00
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	250	0.00	250	0.00	0	0.00
ARTHRITIS FOUNDATION	0	0.00	250	0.00	250	0.00	0	0.00
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	250	0.00	250	0.00	0	0.00
AMER DIABETES ASSN GATEWAY ARE	0	0.00	250	0.00	250	0.00	0	0.00
AMERICAN HEART ASSOCIATION	0	0.00	250	0.00	250	0.00	0	0.00
MARCH OF DIMES	0	0.00	250	0.00	250	0.00	0	0.00
MISSOURI MILITARY FAMILY RELIE	0	0.00	250	0.00	250	0.00	0	0.00
AFT SCH READ & ASSESS GRANT PR	25	0.00	250	0.00	250	0.00	0	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	250	0.00	0	0.00
WORKERS MEMORIAL	200	0.00	250	0.00	250	0.00	0	0.00
CHILDHOOD LEAD TESTING	3	0.00	250	0.00	250	0.00	0	0.00
NATIONAL GUARD TRUST	37	0.00	651	0.00	651	0.00	0	0.00
BREAST CANCER AWARENESS TRUST	3	0.00	250	0.00	250	0.00	0	0.00
FOSTER CARE & ADOPT PARENT R&R	0	0.00	0	0.00	250	0.00	0	0.00
PUPPY PROTECTION TRUST	0	0.00	0	0.00	250	0.00	0	0.00
DEVELOP DISABILITIES WAIT LIST	0	0.00	0	0.00	250	0.00	0	0.00
AMERICAN RED CROSS TRUST	0	0.00	0	0.00	250	0.00	0	0.00
TOTAL - TRF	337	0.00	13,669	0.00	13,669	0.00	0	0.00
TOTAL	337	0.00	13,669	0.00	13,669	0.00	0	0.00
GRAND TOTAL	\$337	0.00	\$13,669	0.00	\$13,669	0.00	\$0	0.00

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Department of	Revenue				Budget Unit	87105C				
Division of Tax										
Core - Check-O	ff Erroneously D	eposited Tran	sfers							
1 CORE FINAL	NCIAL SUMMARY	7								
1. OOKE I MAI									_	
		FY 2013 Budge	•					rnor's Recommendation		
DO.	GR	Federal	Other	Total		GR	Federal	<u>Other</u>	<u>Total</u>	
PS EE	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD TDE	0	0	0	0	PSD	0	0	0	0	
TRF Total	0	0	13,669	13,669	TRF	0	0	0	0	
lotai		0	13,669	13,669 E	Total	0	0	0	00	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
_	udgeted in House				Note: Fringes but	•		•		
budgeted directl	y to MoDOT, High	way Patrol, and	d Conservatio	7.	budgeted directly	y to MoDOT, F	lighway Patrol	l, and Conser	vation.	
Other Funds: Note:	See Core Desc The Departmen	•	equests the co	ontinuation of the	Other Funds: "E" on this appropriation.	•				
2. CORE DESC	RIPTION									
	nt of Revenue transelow to the Gener				o various funds. The Densfers.	partment uses	this appropri	ation to revers	se transfers from	the
	After School Re	etreat Reading	and Assessm	ent (0732)	Division of Aging	Elderly Home	-Delivered Me	als Trust Fun	d (0296)	
	ALS Lou Gehri			, ,	Foster Care and	•				
	American Cand	er Society Hea	rtland Divisior	, Inc. (0700)	March of Dimes				, ,	
	American Diab	etes Associatio	n Gateway Ar	ea (0713)	Missouri Military	Family Relief	Fund (0719)			
	American Hear	t Association (0	714)		Missouri Public S	Service Health	Fund (0298)			
	American Lung	Association of	Missouri (070	4)	Muscular Dystro	phy Associatio	n (0707)			
	American Red	Cross Trust (09	987)	•	National Guard 7	Trust Fund (09	00)			
	Arthritis Founda	ation (0708)			National Multiple	Sclerosis Soc	iety (0709)			
	Breast Cancer	Awareness Fur	nd (0915)		Organ Donor Pro					
	Childhood Lead	d Testing Fund	(0899)		Puppy Protection	Trust Fund ((0985)			
	Children's Trus	t Fund (0694)			Veterans' Trust F	Fund (0579)				
	Developmental	International Laws			Workers' Memor					

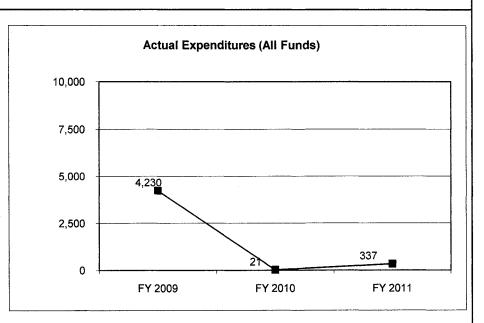
Department of Revenue	Budget Unit	87105C
Division of Taxation		

Core - Check-Off Erroneously Deposited Transfers

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	13,669	13,669	13,669	13,669 E
Less Reverted (All Funds)	0	0	10,003	N/A
Budget Authority (All Funds)	13,669	13,669	13,669	N/A
Actual Expenditures (All Funds)	4,230	21	337	N/A
Unexpended (All Funds)	9,439	13,648	13,332	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 9,439	0 0 13,648	0 0 13,332	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

DEPARTMENT OF REVENUE

CHECK OFF ERRONEOUSLY DEP TRF

	Budget Class	FTE	GR	Federal	Other	Total	
TAED AETED VETOES		FIL	<u> </u>	reueldi	Other	iotai	I
TAFP AFTER VETOES							
	TRF	0.00	0	0	13,669	13,669	·
	Total	0.00	0	0	13,669	13,669	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	13,669	13,669	1
	Total	0.00	0	0	13,669	13,669	- -
GOVERNOR'S RECOMMENDED	CORE						-
	TRF	0.00	0	0	13,669	13,669) _
	Total	0.00	.0	0	13,669	13,669)

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012 BUDGET	FY 2013	FY 2013	******	*****	
Decision Item	ACTUAL	ACTUAL	BUDGET		DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CHECK OFF ERRONEOUSLY DEP TRF									
CORE									
TRANSFERS OUT	337	0.00	13,669	0.00	13,669	0.00	0	0.00	
TOTAL - TRF	337	0.00	13,669	0.00	13,669	0.00	0	0.00	
GRAND TOTAL	\$337	0.00	\$13,669	0.00	\$13,669	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$337	0.00	\$13,669	0.00	\$13,669	0.00		0.00	

DECISION ITEM SUMMARY

Budget Unit				-					
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
INCOME TAX CHECK OFF DISTRIBU									
CORE									
PROGRAM-SPECIFIC									
AMER CANCER SOC, HEARTLAND DIV	9,019	0.00	3,500	0.00	3,500	0.00	0	0.00	
ALS LOU GEHRIG'S DISEASE	3,179	0.00	3,500	0.00	3,500	0.00	0	0.00	
AMERICAN LUNG ASSOC OF MO	1,639	0.00	3,500	0.00	3,500	0.00	0	0.00	
MUSCULAR DYSTROPHY ASSOCIATION	1,338	0.00	3,500	0.00	2,500	0.00	0	0.00	
ARTHRITIS FOUNDATION	1,214	0.00	2,500	0.00	2,500	0.00	0	0.00	
NATIONAL MULTIPLE SCLEROSIS SO	3,797	0.00	3,500	0.00	3,500	0.00	0	0.00	
AMER DIABETES ASSN GATEWAY ARE	3,886	0.00	3,500	0.00	3,500	0.00	0	0.00	
AMERICAN HEART ASSOCIATION	4,243	0.00	3,500	0.00	3,500	0.00	0	0.00	
MARCH OF DIMES	2,688	0.00	3,500	0.00	3,500	0.00	0	0.00	
BREAST CANCER AWARENESS TRUST	2,927	0.00	1,000	0.00	1,000	0.00	0	0.00	
AMERICAN RED CROSS TRUST	0	0.00	0	0.00	1,000	0.00	0	0.00	
TOTAL - PD	33,930	0.00	31,500	0.00	31,500	0.00	0	0.00	
TOTAL	33,930	0.00	31,500	0.00	31,500	0.00	0	0.00	
GRAND TOTAL	\$33,930	0.00	\$31,500	0.00	\$31,500	0.00	\$0	0.00	

Department of Re Division of Taxat Core - Income Ta		butions			Budget Unit	87106C			
I. CORE FINANC	IAL SUMMARY								
	FY:	2013 Budge	t Request			FY 2013 G	overnor's R	ecommenda	tion
		Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	31,500	31,500	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Γotal	0	0	31,500	31,500 E	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
_	lgeted in House Bil	•			Note: Fringes b	-		•	- 1
udgeted directly	to MoDOT, Highwa	y Patrol, and	d Conservatio	n	budgeted directl	y to MoDOT, Hi	ghway Patroi	, and Consen	vation
Other Funds:	American Cancer Lou Gehrig's Disect of Missouri (0704) (0707), Arthritis Fo Sclerosis Society (Gateway Area (07 March of Dimes (0	ase (0703), , Muscular E bundation (0 (0709), Ame 13), America	American Lun Dystrophy Ass 708), Nationa rican Diabete an Heart Asso	g Association ociation I Multiple S Association ociation (0714),	Other Funds:				
Note:	•	•		• •	E" on this appropriation				

2. CORE DESCRIPTION

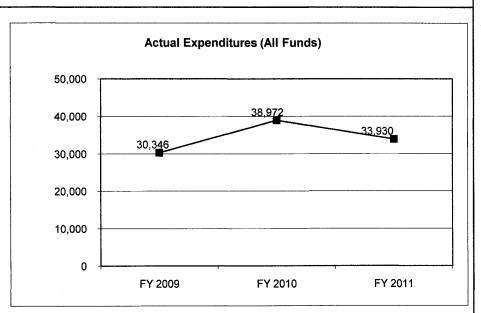
Section 143.1005 RSMo, stipulates that the Department of Revenue establish a procedure by which moneys deposited by the State Treasurer's Office in the trust funds established by this legislation be distributed semiannually to the nine trust funds. The Department requests distribution authority from the American Cancer Society Heartland Division Fund (0700); ALS Lou Gehrig's Disease Fund (0703); American Lung Association of Missouri Fund (0704); Muscular Dystrophy Association Fund (0707); Arthritis Foundation Fund (0708); National Multiple Sclerosis Society Fund (0709); American Association Gateway Area Fund (0713); American Heart Association Fund (0714); or the March of Dimes Fund (0716) to the appropriate charitable trust funds.

Department of Revenue	Budget Unit	87106C
Division of Taxation		
Core - Income Tax Check-Off Distributions		

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	48,908	44,129	40,374	31,500 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	48,908	44,129	40,374	N/A
Actual Expenditures (All Funds)	30,346	38,972	33,930	N/A
Unexpended (All Funds)	18,562	5,157	6,444	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	18,562	5,157	6,444	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

- (1) Appropriation increased \$17,408 to process distributions.
- (2) Appropriation increased \$12,629 to process distributions.
- (3) Appropriation increased \$8,874 to process distributions.

DEPARTMENT OF REVENUE INCOME TAX CHECK OFF DISTRIBU

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOE	S								
			PD	0.00	0	0	31,500	31,500	<u>)</u>
			Total	0.00	0	0	31,500	31,500	-) =
DEPARTMENT CORE	E ADJU	STME	NTS						-
Core Reallocation	994	8166	PD	0.00	0	0	1,000	1,000	Add check-off trust fund passed in 2011 regular session.
Core Reallocation	994	7299	PD	0.00	0	0	(1,000)	(1,000)	Add check-off trust fund passed in 2011 regular session.
NET DEF	PARTM	ENT (CHANGES	0.00	0	0	0	C	
DEPARTMENT CORE	E REQI	JEST							
			PD	0.00	0	0	31,500	31,500)
			Total	0.00	0	0	31,500	31,500) =
GOVERNOR'S RECO	MMEN	DED (CORE						
			PD	0.00	0	0	31,500	31,500)
			Total	0.00	0	0	31,500	31,500	- -

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			1 I - IVI		-

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	******	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
INCOME TAX CHECK OFF DISTRIBU									
CORE									
PROGRAM DISTRIBUTIONS	33,930	0.00	31,500	0.00	31,500	0.00	0	0.00	
TOTAL - PD	33,930	0.00	31,500	0.00	31,500	0.00	0	0.00	
GRAND TOTAL	\$33,930	0.00	\$31,500	0.00	\$31,500	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$33,930	0.00	\$31,500	0.00	\$31,500	0.00		0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	1	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*******
Budget Object Summary	ACTUAL	-	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR INFO FUND TRANSFER									
CORE									
FUND TRANSFERS									
DEPT OF REVENUE INFORMATION		0	0.00	250,000	0.00	250,000	0.00		0.00
TOTAL - TRF	1	0	0.00	250,000	0.00	250,000	0.00	(0.00
TOTAL		0	0.00	250,000	0.00	250,000	0.00		0.00
GRAND TOTAL		\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$(0.00

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s		:013 Budge	t Request			FY 2013	Governor's R	ecommendat	ion
PS	GR	Federal	Other	Total		GR	Federal	Other	Total
-	0	0	0	0	PS	0	. 0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	250,000	250,000	TRF	0	0	0	0
Total	0	0	250,000	250,000 E	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgete	ed in House Bill	5 except fo	r certain fring	es	Note: Fringes b	udgeted in Hot	ıse Bill 5 exce	pt for certain f	ringes
budgeted directly to M	loDOT, Highwa	y Patrol, and	d Conservatio	n.	budgeted directl	y to MoDOT, F	lighway Patroi	l, and Conserv	ation.

The Department of Revenue, at the end of each state fiscal year, determines the amount that the State Treasurer is to transfer from the DOR Information Fund (0619) to the State Highways and Transportation Department Fund (0644) pursuant to subdivision (1) of Section 32.067, RSMo. The following is used to determine the amount transferred.

The amount of monies derived from highway users as an incident to their use or right to use the highways of the state which were deposited into the DOR Information Fund less the amount of disbursements from the DOR Information Fund which were made to produce the monies referred to in subdivision (1) of Section 32.067, RSMo, equals the request for transfer sent to the State Treasurer for a transfer from the DOR Information Fund to the State Highways and Transportation Department Fund.

3. PROGRAM LISTING (list programs included in this core funding)

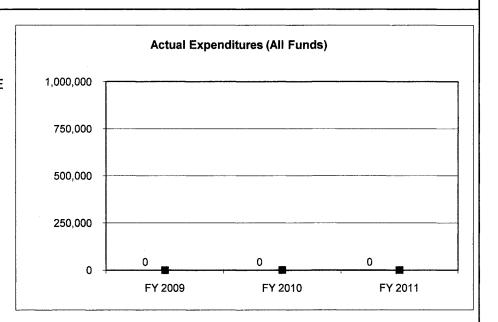
Department of Revenue

Division of Administration

Core - DOR Information Fund Transfer

4. FINANCIAL HISTORY

	FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	250,000	250,000	250,000	250,000 E
	0	0	0	N /A
Budget Authority (All Funds)	250,000	250,000	250,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	250,000	250,000	250,000	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 250,000	0 0 250,000	0 0 250,000	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

DEPARTMENT OF REVENUE DOR INFO FUND TRANSFER

	Budget							
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00	0	(0	250,000	250,000	
	Total	0.00	0		0	250,000	250,000	•
DEPARTMENT CORE REQUEST								
	TRF	0.00	C	(0	250,000	250,000	
	Total	0.00	0		0	250,000	250,000	- -
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	C	(0	250,000	250,000	
	Total	0.00	O		0	250,000	250,000	- -

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR INFO FUND TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - TRF	0	0.00	250,000	0.00	250,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	-	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$250,000	0.00	\$250,000	0.00		0.00

DECISION ITEM SUMMARY

GRAND TOTAL	\$537,573,907	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$0	0.00
TOTAL	537,573,907	0.00	560,178,001	0.00	560,178,001	0.00	C	0.00
TOTAL - TRF	537,573,907	0.00	560,178,001	0.00	560,178,001	0.00		0.00
FUND TRANSFERS MOTOR FUEL TAX	537,573,907	0.00	560,178,001	0.00	560,178,001	0.00		0.00
MOTOR FUEL TAX TRANSFER CORE								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Decision Item Budget Object Summary	FY 2011 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 BUDGET	FY 2013 DEPT REQ	FY 2013 DEPT REQ	**************************************	**************************************
Budget Unit								

Department	of Pavanue				Budget Unit	87120	nC.			
Division of					Budget offit _	07.12	<u></u>			
	r Fuel Tax Transfer									
1 CODE EII	NANCIAL SUMMAR	V	,				·			
1. CORETI	NANCIAL SUMMAN	FY 2013 Budg	et Request				FY 201	3 Governor's Re	commendation	
	GR	Federal	Other	Total		GR		Federal	Other	Total
PS	0	0	0	0	PS		0	0	0	0
EE	0	0	0	0	EE		0	0	0	0
PSD	0	0	0	0	PSD		0	0	0	0
TRF	0	0	560,178,001	560,178,001	TRF _		0	0	0	0
Total	0	0	560,178,001	560,178,001 E	Total _		0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.	00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe		0	0	0	0
	es budgeted in House	Bill 5 except for	certain fringes bu	idaeted directly	Note: Fringes	budgeted in	House	Bill 5 except for a	ertain fringes bud	daeted
	lighway Patrol, and C		3					l, and Conservati		Ĭ
Note: 2. CORE DE		Revenue reques				to the Ctate		and Transport	tation Donorly	4 Fund (0644)
	ment of Revenue req ed by Section 142.34		be transferred inc	om the Motor Fuer	ax Fund (0073)	to the State	підпіма	ys and Transpon	lation Departmen	t Pulla (0044)
3. PROGRA	M LISTING (list pro	grams included	l in this core fun	ding)			·			

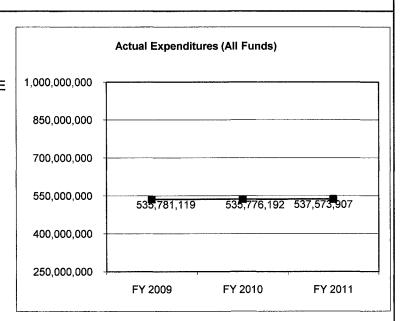
Department of Revenue

Division of Taxation

Core - Motor Fuel Tax Transfer

4. FINANCIAL HISTORY

FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
560,178,001	560,178,001	560,178,001	560,178,001 E N/A
560,178,001	560,178,001	560,178,001	N/A
535,781,119	535,776,192	537,573,907	N/A
24,396,882	24,401,809	22,604,094	N/A
0	0	0	N/A
0	0	0	N/A
24,396,882	24,401,809	22,604,094	N/A
	Actual 560,178,001 560,178,001 535,781,119 24,396,882 0 0	Actual Actual 560,178,001 560,178,001 560,178,001 560,178,001 535,781,119 535,776,192 24,396,882 24,401,809 0 0 0 0 0 0 0 0	Actual Actual Actual 560,178,001 560,178,001 560,178,001 560,178,001 560,178,001 560,178,001 535,781,119 535,776,192 537,573,907 24,396,882 24,401,809 22,604,094 0 0 0 0 0 0 0 0 0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

DEPARTMENT OF REVENUE MOTOR FUEL TAX TRANSFER

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00	(0	560,178,001	560,178,001	
	Total	0.00	(0	560,178,001	560,178,001	-
DEPARTMENT CORE REQUEST								-
	TRF	0.00	(1	0	560,178,001	560,178,001	
	Total	0.00	(0	560,178,001	560,178,001	_
GOVERNOR'S RECOMMENDED	CORE							=
	TRF	0.00	(0	560,178,001	560,178,001	
	Total	0.00)	0	560,178,001	560,178,001	_

	IAN	ITEM	DET	ΛH
1 1 -	12 713			<i>(</i>)

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	********	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MOTOR FUEL TAX TRANSFER								
CORE								
TRANSFERS OUT	537,573,907	0.00	560,178,001	0.00	560,178,001	0.00	0	0.00
TOTAL - TRF	537,573,907	0.00	560,178,001	0.00	560,178,001	0.00	0	0.00
GRAND TOTAL	\$537,573,907	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$537,573,907	0.00	\$560,178,001	0.00	\$560,178,001	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 20	11	FY 2012	FY 2012	FY 2013	FY 2013	*******	********
Budget Object Summary	ACTUAL	ACTU	AL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	<u> </u>	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPECILTY PLATE HWY FUND TRF									
CORE									
FUND TRANSFERS									
DEP OF REVENUE SPECIALTY PLATE		0	0.00	10,000	0.00	10,000	0.00	(0.00
TOTAL - TRF		0	0.00	10,000	0.00	10,000	0.00	(0.00
TOTAL		0	0.00	10,000	0.00	10,000	0.00		0.00
GRAND TOTAL	Name	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$(0.00

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evenue				Budget Unit	87122C			
nistration								
ialty Plate Transf	er							
CIAL SUMMARY								
FY	2013 Budge	t Request			FY 2013 (Governor's R	Recommenda	tion
GR	Federal	Other	Total		GR	Federal	Other	Total
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
0	0	0	0	PSD	0	0	0	0
0	0	10,000	10,000	TRF	0	0	0	0
0	0	10,000	10,000 E	Total	0	0	0	0
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0	0	Est. Fringe	0	0	0	0
dgeted in House B	ill 5 except fo	r certain fringe	es	_	-		-	-
to MoDOT, Highwa	ay Patrol, and	l Conservatio	<u>n. </u>	budgeted directly	to MoDOT, H	ighway Patro	l, and Conser	vation.
	•	,	autinustian of the "I	Other Funds:				
	ristration cialty Plate Transf CIAL SUMMARY FY GR 0 0 0 0 0 0 0 degeted in House B to MoDOT, Highward DOR Specialty Plate Transf	FY 2013 Budge GR Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sialty Plate Transfer CIAL SUMMARY	Sialty Plate Transfer CIAL SUMMARY	Sialty Plate Transfer Sial	Size Plate Transfer Size Size Transfer Transfer	Statist Plate Transfer Plate Tra	State Plate Transfer Transfer Total FY 2013 Governor's Recommendate GR Federal Other Total To

2. CORE DESCRIPTION

Organizations seeking authorization for a new specialty plate submit an application form and appropriate fee to the Department of Revenue. The fee is deposited into the DOR Specialty Plate Fund and should defray the Department's cost of issuing, developing, and programming the implementation of an authorized specialty plate.

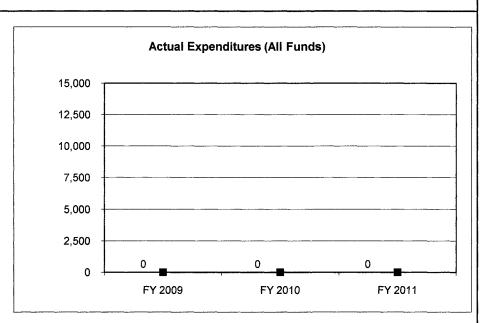
Pursuant to Section 301.3150(2), RSMo, at the end of each fiscal year, the Department determines the amount of collections over disbursements and transfers the net collections to the State Highways and Transportation Department Fund. The Department utilized the Office of Administration's transfer authority to make the appropriate transfers in prior fiscal years. This appropriation enables the Department to transfer the applicable funds from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Department of Revenue	Budget Unit	87122C
Division of Administration		
Core - DOR Specialty Plate Transfer		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	0	0	10,000	10,000
Less Reverted (All Funds)	U	. 0	0	N/A
Budget Authority (All Funds)	0	0	10,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	10,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

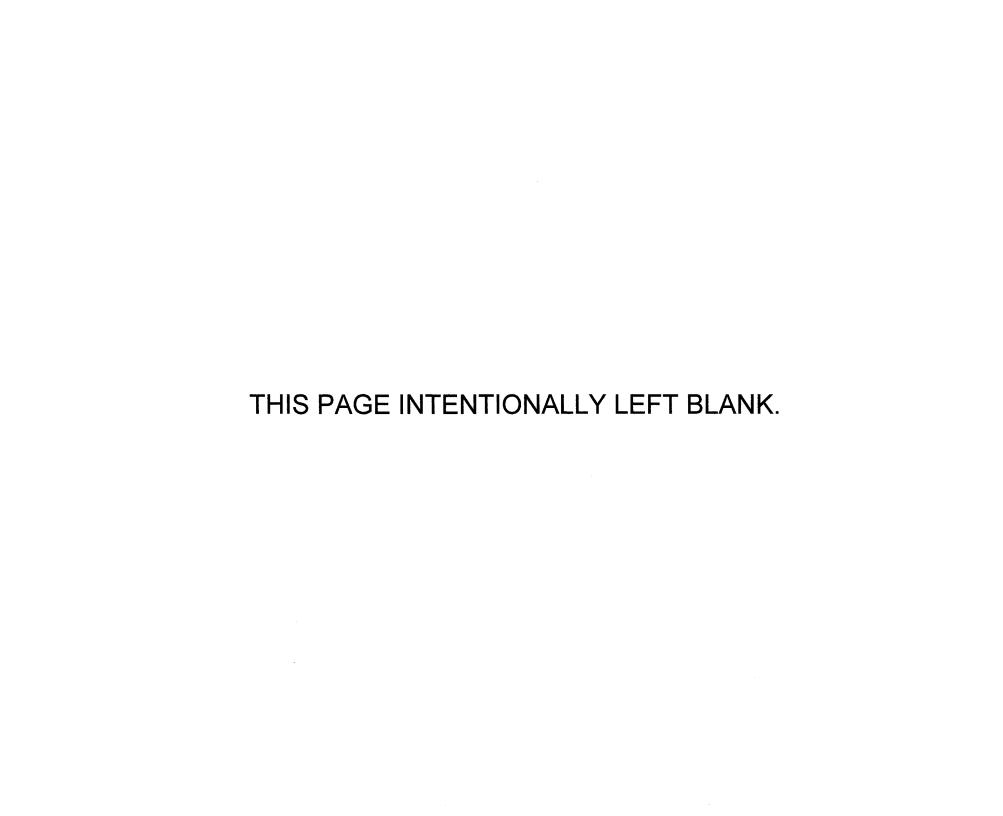
DEPARTMENT OF REVENUE

SPECILTY PLATE HWY FUND TRF

	Budget				041	-	
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	TRF	0.00	0	0	10,000	10,000	
	Total	0.00	0	0	10,000	10,000	_
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	10,000	10,000	_
	Total	0.00	0	0	10,000	10,000	
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	0	0	10,000	10,000	_
	Total	0.00	0	0	10,000	10,000	

10101	 -	
 10011	 VЛ I 1	
1.311.71	 wi LJ	ETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPECILTY PLATE HWY FUND TRF					<u> </u>			
CORE								
TRANSFERS OUT	0	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - TRF	0	0.00	10,000	0.00	10,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$10,000	0.00	\$10,000	0.00		0.00



STATE TAX COMMISSION

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86911C		DEPARTMENT:	Revenue					
BUDGET UNIT NAME: State Tax Commis	ssion	DIVISION:	State Tax Commission					
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.								
DEPARTMENT REQUEST								
The State Tax Commission is requesting 25% flexibility based on total GR funding for FY-2012. This request is the same flexibility approved for FY-2011, 2010, 2009 & 2008.								
2. Estimate how much flexibility will be used Year Budget? Please specify the amount.	for the budget year. Ho	w much flexibility	was used in the Prior Year Budget and the Current					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED					
\$1,722	\$5,000 - \$10,000		\$5,000-\$10,000					
Please explain how flexibility was used in the process.	rior and/or current years.							
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE						
		Flexibility will be used to meet expenses associated with maintaining field staffing. Flexibility may also be used to address educational costs for appraiser certification						

DECISION ITEM SUMMARY

7 54.00 7 54.00 2 0.00 2 0.00	2,525,527 2,525,527 216,582 216,582	54.00 54.00 0.00 0.00	0 0 0	0.00 0.00 0.00
7 54.00	2,525,527	54.00	· ·	0.00
			0	
7 54.00	2,525,527	54.00	0	0.00
BUDGET FTE	DEPT REQ DOLLAR	FTE FTE	COLUMN	SECURED COLUMN
FY 2012	FY 2013	FY 2013	*****	******
	BUDGET	BUDGET DEPT REQ	BUDGET DEPT REQ DEPT REQ	BUDGET DEPT REQ DEPT REQ SECURED

Dudget Unit

96011C

Department	Revenue				Budget Unit _	86911C	<u>;</u>		
Division	State Tax Comr	nission							
Core -	State Tax Comm	nission							
1. CORE FINA	NCIAL SUMMARY								
	FY	Y 2013 Budge	et Request			FY 201:	3 Governor's F	Recommenda	tion
	GR	Federal	Other	Total	_	GR	Federal	Other	Total
PS	2,525,527	0	0	2,525,527	PS	0	0	0	0
EE	216,582	0	0	216,582	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,742,109	0	0	2,742,109	Total	0	0	0	0
FTE	54.00	0.00	0.00	54.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1,408,992	0	0	1,408,992	Est. Fringe	0	0	0	0
Note: Fringes t	budgeted in House E	Bill 5 except fo	or certain frin	ges	Note: Fringes	-		•	- 1
budgeted direct	tly to MoDOT, Highw	vay Patrol, an	d Conservati	on.	budgeted direc	tly to MoDOT,	Highway Patro	<u>l, and Conser</u>	vation.
Other Funds:					Other Funds:				
2. CORF DESC	RIPTION								

2. CORE DESCRIPTION

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six basic functions:

- 1) To equalize inter and intra county assessments,
- 2) Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization,
- 3) Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates,
- 4) Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements,
- 5) Conduct ratio studies to determine the assessment level in each county and to measure the quality of assessments, and
- 6) Assess the distributable property of railroads and public utilities.

3. PROGRAM LISTING (list programs included in this core funding)

Administration

Legal

Original Assessment

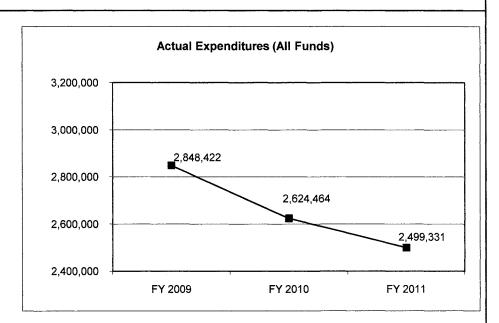
Ratio Study

Technical Assistance

partment	Revenue	Budget Unit 86911C
Division	State Tax Commission	
Core -	State Tax Commission	

4. FINANCIAL HISTORY

	FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	3,048,106	2,826,529	2,748,085	2,742,109
	(190,397)	(199,636)	(125,077)	N/A
Budget Authority (All Funds)	2,857,709	2,626,893	2,623,008	N/A
Actual Expenditures (All Funds)	2,848,422	2,624,464	2,499,331	N/A
Unexpended (All Funds)	9,287	2,429	123,677	N/A
Unexpended, by Fund: General Revenue Federal Other	9,287 0 0	2,429 0 0	123,677 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE STATE TAX COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	54.00	2,525,527	0	0	2,525,527	
	EE	0.00	216,582	0	0	216,582	
	Total	54.00	2,742,109	0	0	2,742,109	
DEPARTMENT CORE REQUEST							
	PS	54.00	2,525,527	0	0	2,525,527	
	EE	0.00	216,582	0	0	216,582	
	Total	54.00	2,742,109	0	0	2,742,109	
GOVERNOR'S RECOMMENDED	CORE						
	PS	54.00	2,525,527	0	0	2,525,527	
	EE	0.00	216,582	0	0	216,582	
	Total	54.00	2,742,109	0	0	2,742,109	

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE TAX COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	65,940	2.00	66,096	2.00	66,096	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	31,020	1.00	30,467	1.00	30,467	1.00	0	0.00
RESEARCH ANAL II	28,590	0.78	42,436	1.00	42,436	1.00	0	0.00
EXECUTIVE I	34,644	1.00	35,109	1.00	35,109	1.00	0	0.00
ASSESSMENT REP I TAX COMM	33,420	1.00	0	0.00	0	0.00	0	0.00
ASSESSMENT REP II TAX COMM	272,311	7.18	343,926	9.00	343,926	9.00	0	0.00
APPRAISER I	34,032	1.00	0	0.00	0	0.00	0	0.00
APPRAISER II	629,513	16.99	645,423	18.00	645,423	18.00	0	0.00
APPRAISER III	45,060	1.00	90,473	2.00	90,473	2.00	0	0.00
APPRAISER SUPERVISOR	206,856	4.00	205,343	4.00	205,343	4.00	0	0.00
APPRAISAL SPECIALIST	111,173	1.98	114,507	2.00	114,507	2.00	0	0.00
TAX COMMISSION MANAGER, BAND 2	113,362	2.00	117,049	2.00	117,049	2.00	0	0.00
TAX COMMISSION MANAGER, BAND 3	145,022	2.15	207,600	3.00	207,600	3.00	0	0.00
PROJECT SPECIALIST	1,850	0.02	0	0.00	0	0.00	0	0.00
CHIEF COUNSEL	69,974	1.00	69,202	1.00	69,202	1.00	0	0.00
HEARINGS OFFICER	54,109	1.00	46,904	1.00	46,904	1.00	0	0.00
COMMISSION MEMBER	111,958	1.07	210,138	2.00	210,138	2.00	0	0.00
COMMISSION CHAIRMAN	105,070	1.00	105,069	1.00	105,069	1.00	0	0.00
SENIOR HEARINGS OFFICER	109,058	2.00	103,479	2.00	103,479	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	28,345	0.98	34,693	1.00	34,693	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	58,352	1.00	57,613	1.00	57,613	1.00	0	0.00
TOTAL - PS	2,289,659	50.15	2,525,527	54.00	2,525,527	54.00	0	0.00
TRAVEL, IN-STATE	65,746	0.00	75,721	0.00	75,721	0.00	0	0.00
TRAVEL, OUT-OF-STATE	372	0.00	2,500	0.00	2,500	0.00	0	0.00
SUPPLIES	61,713	0.00	73,436	0.00	73,436	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	14,610	0.00	18,190	0.00	18,190	0.00	0	0.00
COMMUNICATION SERV & SUPP	13,210	0.00	13,138	0.00	13,138	0.00	0	0.00
PROFESSIONAL SERVICES	41,502	0.00	16,432	0.00	16,432	0.00	0	0.00
M&R SERVICES	10,366	0.00	14,071	0.00	14,071	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	736	0.00	736	0.00	0	0.00
OFFICE EQUIPMENT	523	0.00	681	0.00	681	0.00	0	0.00
OTHER EQUIPMENT	1,210	0.00	965	0.00	965	0.00	0	0.00

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Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE TAX COMMISSION								
CORE								
BUILDING LEASE PAYMENTS	0	0.00	112	0.00	112	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	421	0.00	500	0.00	500	0.00	0	0.00
TOTAL - EE	209,673	0.00	216,582	0.00	216,582	0.00	0	0.00
GRAND TOTAL	\$2,499,332	50.15	\$2,742,109	54.00	\$2,742,109	54.00	\$0	0.00
GENERAL REVENUE	\$2,499,332	50.15	\$2,742,109	54.00	\$2,742,109	54.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Der	oartment -	Revenue/	State Tax	Commission
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Program Name - Administration

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section provides the necessary administrative support for all employees of the State Tax Commission. More specifically, it provides budgeting, accounts payable, accounts receivable, payroll and personnel services. The three Commissioners are an integral part of the Administrative Section and they perform functions which transcend the entire organization inclusive of hearing and writing decisions, implementing statewide assessment procedures and submitting orders to guarantee compliance with statutory and constitutional requirements associated with the assessment process in the state.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

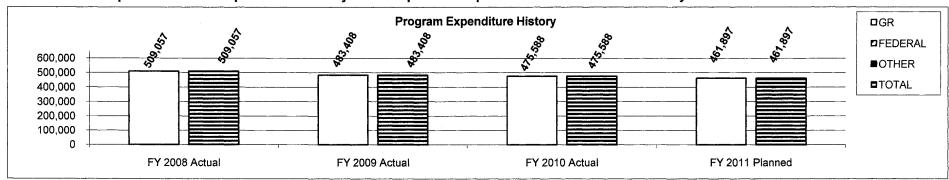
 Article X, Section 14, Constitution of Missouri, Chapter 138, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Dena	nrtment - Revenue/State Tax Commission
Prog	ram Name - Administration
Prog	ram is found in the following core budget(s): State Tax Commission
	Provide an effectiveness measure.
	N/A
7b.	Provide an efficiency measure.
	N/A
7c.	Provide the number of clients/individuals served, if applicable.
	N/A
7d.	Provide a customer satisfaction measure, if available.
	N/A

PROGRAM DESCRIPTION	
Department - Revenue/State Tax Commission	
Program Name - Legal	
Program is found in the following core budget(s): State Tax Commission	

1. What does this program do?

This section renders legal advice to the Commission; handles litigation involving the State Tax Commission in the courts; coordinates legal matters with the Attorney General's office; conducts hearings and issues decisions in assessment appeals before the Commission; and assists the Commission in the preparation of decisions and orders, including findings of fact and conclusions of law, in individual assessment appeals.

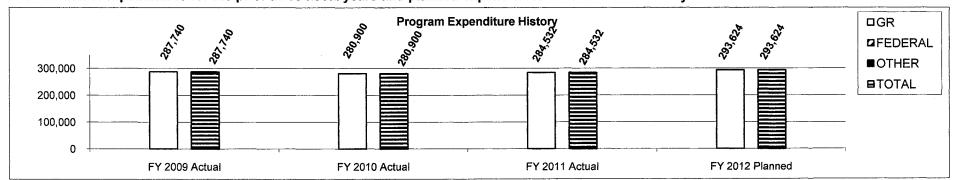
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Article X, Section 14, Constitution of Missouri, Section 138,430 and 138,431, RSMo
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

							-					
					PRO	OGRAM DESC	CRIPTION					
	artment - Re gram Name -	venue/State Ta	x Commissi	on		***************************************						
		d in the followi	ng core bud	get(s): State	Tax Commi	ssion						
7a.	Provide an	effectiveness i	measure.									
		FY 2007 Projected Actual				FY 20 Projected	009 Actual	FY 20 Projected	010 Actual	FY-2011 Projected	FY-2012 Projected	
	Appeals	1,500	2,800	6,000	7,319	1,500	1,365	5,000	6,120	1,500	5,000	
7b.	Provide an	efficiency mea	sure.									
	N/A											
	Burning (I		4 - P 3* * . 3		6 If t - I -							
7c.	Provide the	e number of cli	ents/inaivia	uais served, i	r applicable.	• -						
	N/A											
7d.	Provide a	customer satisf	action meas	sure, if availal	ole.							
	N/A											

D	e	part	m	ent	-	R	ev	er	าน	e/S	Sta	ate	Т	ax	C	0	mı	m	is	si	OI	1

Program Name - Original Assessment

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section has the duty of the original assessment of the distributable property held by public utilities, railroads, freight line companies, airlines and related entities. This section performs in excess of 600 complex unitary valuation appraisals equating to \$182 billion market value of companies with a taxable nexus in this state. The appraisals conducted by this section results in excess of \$280 million in local revenues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.420, Section 151, 153 and 155 RSMo

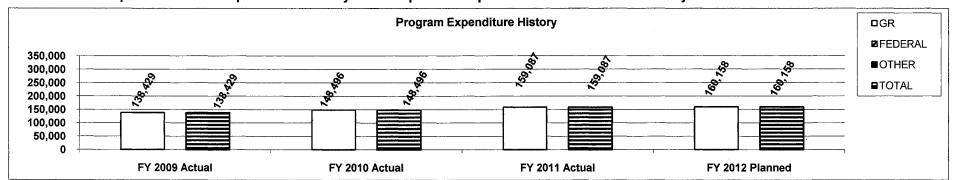
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



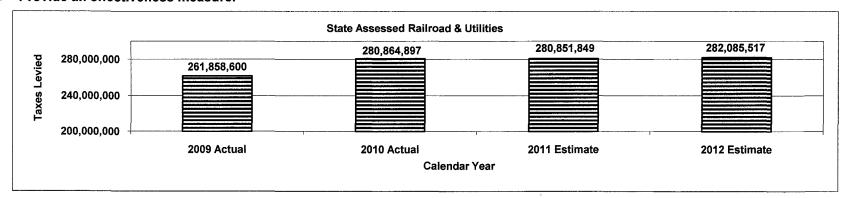
6. What are the sources of the "Other" funds?

Department - Revenue/State Tax Commission

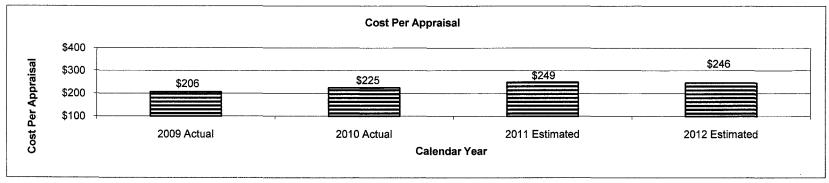
Program Name - Original Assessment

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

Department - Revenue/State Tax Commissio	Эе	artment -	- Revenue	State Tax	Commissio
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Program Name - Ratio Study

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section performs ratio studies which are analyzed statistically to measure the assessment level and quality of assessments in the counties of the state. These studies serve as the basis for intra county equalization directives.

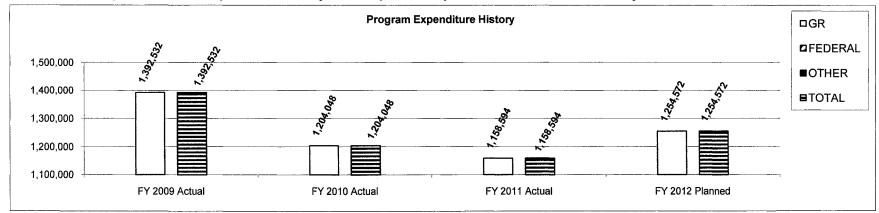
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Article X, Section 14, Constitution of Missouri, Sections 138.380 and 138.390, RSMo.
- 3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



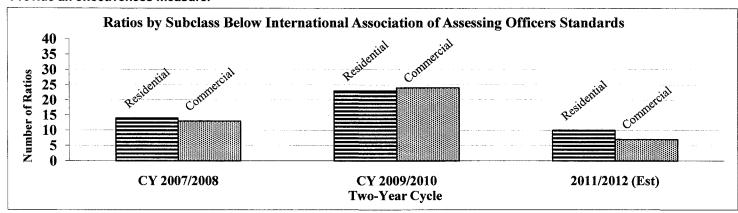
6. What are the sources of the "Other" funds?

Department - Revenue/State Tax Commission

Program Name - Ratio Study

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

Number of Ratio Studies By Study Type Per Two-Year Cycle									
	FY-2007/2008 Actual	FY-2009/2010 Actual	FY-2011/2012Planned						
Appraisal Studies	265	204	122						
Sales Studies	0	20	46						
Hybrid Studies	0	6	2						
Total Studies	265	230	170						

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

Department - Revenue/State Tax Commission

Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section's primary duty is to assist counties in implementing their assessment maintenance programs and to provide additional assistance in any matters pertaining to assessment practices.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.410 and 138.415, RSMo.

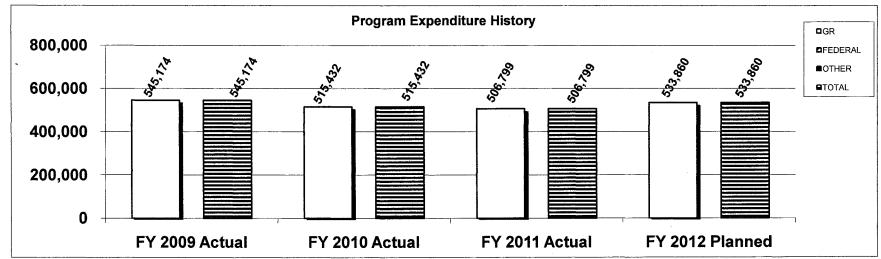
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



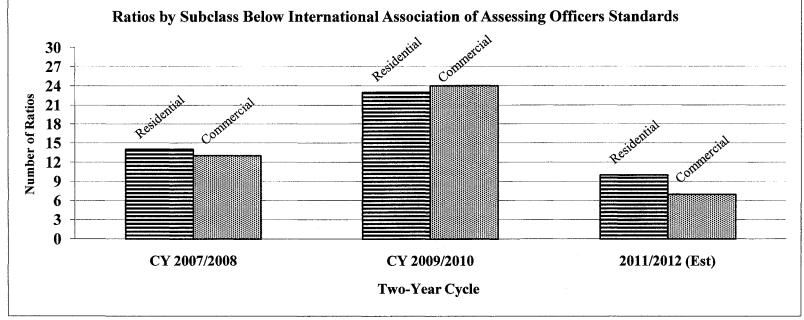
6. What are the sources of the "Other " funds?

Department - Revenue/State Tax Commission

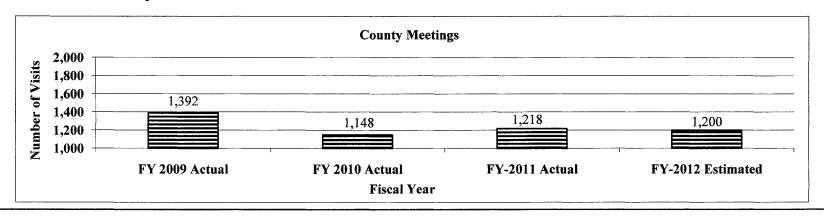
Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



Prog	artment - Revenue/State Tax Commission gram Name - Technical Assistance gram is found in the following core budget(s): State Tax Commission	- -
7c.	Provide the number of clients/individuals served, if applicable. N/A	
7d.	Provide a customer satisfaction measure, if available.	
	N/A	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*****	*******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSESSMENT MAINTENANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,401,496	0.00	11,132,480	0.00	11,132,480	0.00	0	0.00
TOTAL - PD	12,401,496	0.00	11,132,480	0.00	11,132,480	0.00	0	0.00
TOTAL	12,401,496	0.00	11,132,480	0.00	11,132,480	0.00	0	0.00
GRAND TOTAL	\$12,401,496	0.00	\$11,132,480	0.00	\$11,132,480	0.00	\$0	0.00

im_disummary

Department	Revenue/State	Tax Commiss	ion		Budget Unit	87016C			
Division	State Tax Comn	nission							
Core -	Assessment Ma	intenance							
1. CORE FINA	NCIAL SUMMARY								
	FY	/ 2013 Budge	t Request			FY 2013 Governor's Recommendation			tion
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	11,132,480	0	0	11,132,480	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	11,132,480	0	0	11,132,480	Total	0	0	00	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	oudgeted in House E ly to MoDOT, Highw				Note: Fringes bu budgeted directly				
Other Funds:					Other Funds:		<u> </u>		

2. CORE DESCRIPTION

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at 50 percent of all costs associated with implementing a biennial reassessment plan. This core request in the amount of \$11,132,480 will provide reimbursements to counties at a ceiling of \$3.41 per parcel based upon 2009 parcel count.

The actual cost per parcel required to implement the statewide assessment program stands at \$17.31. The core request provides funding to pay for 20% of the actual cost required to assess property in the State of Missouri with the balance of 80% being borne by local government.

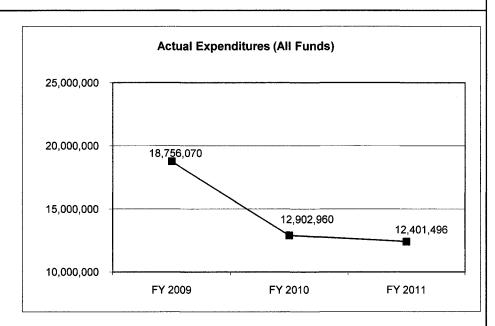
3. PROGRAM LISTING (list programs included in this core funding)

None

Department	Revenue/State Tax Commission	Budget Unit 87016C	
Division	State Tax Commission		
Core -	Assessment Maintenance		

4. FINANCIAL HISTORY

	FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	19,020,668	19,020,668	12,480,296	11,132,480
	0	(6,117,708)	0	0
Budget Authority (All Funds)	19,020,668	12,902,960	12,480,296	11,132,480
Actual Expenditures (All Funds)	18,756,070	12,902,960	12,401,496	0
Unexpended (All Funds)	264,598		78,800	11,132,480
Unexpended, by Fund: General Revenue Federal Other	264,598 0 0	6,117,708 0 0	78,800 0 0	0 0 0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE ASSESSMENT MAINTENANCE

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	11,132,480	0	0	11,132,48)
	Total	0.00	11,132,480	0	0	11,132,48	0
DEPARTMENT CORE REQUEST							
	PD	0.00	11,132,480	0	0	11,132,48)
	Total	0.00	11,132,480	0	0	11,132,48	<u></u>
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	11,132,480	0	0	11,132,48)
	Total	0.00	11,132,480	0	0	11,132,48)

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSESSMENT MAINTENANCE								
CORE								
PROGRAM DISTRIBUTIONS	12,401,496	0.00	11,132,480	0.00	11,132,480	0.00	0	0.00
TOTAL - PD	12,401,496	0.00	11,132,480	0.00	11,132,480	0.00	0	0.00
GRAND TOTAL	\$12,401,496	0.00	\$11,132,480	0.00	\$11,132,480	0.00	\$0	0.00
GENERAL REVENUE	\$12,401,496	0.00	\$11,132,480	0.00	\$11,132,480	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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STATE LOTTERY COMMISSION

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 87212C		DEPARTMENT:	REVENUE
BUDGET UNIT NAME: MISSOURI LO	TTERY COMMISSION	DIVISION:	MISSOURI LOTTERY COMMISSION
1	and explain why the flexibi	lity is needed. If fl	expense and equipment flexibility you are exibility is being requested among divisions, ms and explain why the flexibility is needed.
	DEPARTME	NT REQUEST	
Fund - 0657 Lottery Enterprise Fund Personal Services - \$1,668,459 - 25% Flexibility is requested in case of market and/or ind 2. Estimate how much flexibility will be us Year Budget? Please specify the amount.		timely changes to bus	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT W	OUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	Potential use estimated at \$25	50,000 to \$1,000,000	Potential use estimated at \$250,000 to \$1,000,000
3. Please explain how flexibility was used in th	e prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL U	SE		CURRENT YEAR EXPLAIN PLANNED USE
		i e	exibility will continue to be monitored during the year in relation ditions, business models and operational needs.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	*******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - OPERATIN								
CORE								
PERSONAL SERVICES								
LOTTERY ENTERPRISE	6,775,404	164.55	6,865,837	159.50	6,673,837	153.50	0	0.00
TOTAL - PS	6,775,404	164.55	6,865,837	159.50	6,673,837	153.50	0	0.00
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	39,010,806	0.00	37,243,502	0.00	37,243,502	0.00	0	0.00
TOTAL - EE	39,010,806	0.00	37,243,502	0.00	37,243,502	0.00	0	0.00
PROGRAM-SPECIFIC								
LOTTERY ENTERPRISE	4,365	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	4,365	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL	45,790,575	164.55	44,119,339	159.50	43,927,339	153.50	0	0.00
GRAND TOTAL	\$45,790,575	164.55	\$44,119,339	159.50	\$43,927,339	153.50	\$0	0.00

Department	REVENUE					Budget Unit	87212C			
Division	MISSOURI LOTTERY COMMISSION	URI LOTTERY COMMISSION								
Core -	OPERATING			- -						
1. CORE FINA	NCIAL SUMMAR	Y								
	İ	FY 2013 Bud	get Request				FY 2013 Governor's Recommendation			tion
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	6,673,837	6,673,837	-	PS	0	0	0	0
EE	0	0	37,243,502	37,243,502	Е	EE	0	0	0	0
PSD	0	0	10,000	10,000		PSD	0	0	0	0
TRF	0	0	. 0	. 0		TRF	0	0	0	0
Total	0	0	43,927,339	43,927,339	- =	Total	0	0	0	0
FTE	0.00	0.00	153.50	153.50		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	3,723,334	3,723,334	1	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House	Bill 5 except	for certain frin	iges	1,	Note: Fringes but	udgeted in Hou	ise Bill 5 exce	pt for certain	fringes
budgeted direct	ly to MoDOT, Higl	nway Patrol, a	nd Conservat	ion.		budgeted directly	y to MoDOT, H	lighway Patroi	, and Conser	vation.
Other Funds:	Lottery Enterpr	rise Fund (065	57)		_	Other Funds:				
^ ^^DE DE	DIDTION									

2. CORE DESCRIPTION

The Missouri Lottery requests continued core funding for personal services and expense and equipment to continue to fulfill the mission of generating funds to provide educational opportunities for Missouri students, support Missouri businesses and entertain millions.

An "E" appropriation for expense and equipment is requested so the Lottery can continue to meet sales-related costs if revenues exceed expectations.

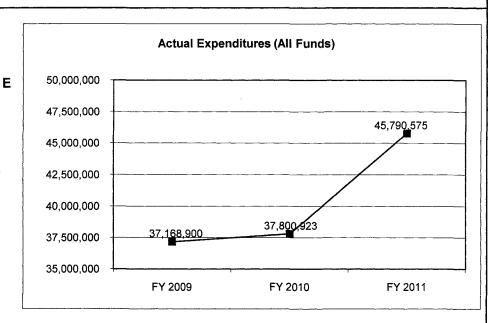
3. PROGRAM LISTING (list programs included in this core funding)

Direct and related costs to produce, manage and market approved Lottery games and tickets during the fiscal year.

Department	REVENUE	Budget Unit 87212C
Division	MISSOURI LOTTERY COMMISSION	
Core -	OPERATING	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.	
Appropriation (All Funds)	38,649,886	38,247,339	46,247,339	44,119,339	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	38,649,886	38,247,339	46,247,339	N/A	
Actual Expenditures (All Funds)	37,168,900	37,800,923	45,790,575	N/A	
Unexpended (All Funds)	1,480,986	446,416	456,764	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	1,480,986	446,416	456,764	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

An "E" appropriation is used for selected, specific sales-related costs when sales exceed budgeted expectations.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

LOTTERY COMMISSION - OPERATIN

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	159.50	0	0	6,865,837	6,865,837	,
	EE	0.00	0	0	37,243,502	37,243,502	2
	PD	0.00	0	0	10,000	10,000)
	Total	159.50	0	0	44,119,339	44,119,339	-) <u>-</u>
DEPARTMENT CORE ADJUSTM	ENTS						
Core Reduction 861 9156	PS	(6.00)	0	0	(192,000)	(192,000)) FY 13 FTE Core Reduction
NET DEPARTMENT	CHANGES	(6.00)	0	0	(192,000)	(192,000))
DEPARTMENT CORE REQUEST							
	PS	153.50	0	0	6,673,837	6,673,837	,
	EE	0.00	0	0	37,243,502	37,243,502	2
	PD	0.00	0	0	10,000	10,000)
	Total	153.50	0	0	43,927,339	43,927,339	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PS	153.50	0	0	6,673,837	6,673,837	,
	EE	0.00	0	0	37,243,502	37,243,502	2
	PD	0.00	0	0	10,000	10,000)
	Total	153.50	0	0	43,927,339	43,927,339	-) =

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - OPERATIN			<u> </u>					
CORE								
SR OFC SUPPORT ASST (CLERICAL)	181,906	7.05	187,674	7.00	187,674	7.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	233,189	7.31	179,671	5.00	179,671	5.00	0	0.00
SR OFC SUPPORT ASST (STENO)	96,147	3.01	99,964	3.00	99,964	3.00	0	0.00
COMPUTER OPER I	52,968	2.09	50,760	2.00	50,760	2.00	0	0.00
COMPUTER OPER III	104,846	3.08	102,156	3.00	102,156	3.00	0	0.00
COMPUTER OPERATIONS SPV II	44,220	1.00	44,220	1.00	44,220	1.00	0	0.00
INFORMATION TECHNOLOGIST II	70,021	2.02	34,644	1.00	34,644	1.00	0	0.00
INFORMATION TECHNOLOGIST III	159,712	3.80	167,808	4.00	127,596	3.00	0	0.00
INFORMATION TECHNOLOGIST IV	209,948	4.22	200,556	4.00	243,060	5.00	0	0.00
COMPUTER INFO TECH SUPV II	67,080	1.00	67,080	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	67,080	1.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	227,946	4.01	227,076	4.00	227,076	4.00	0	0.00
COMP INFO TECHNOLOGY MGR II	76,284	1.00	76,284	1.00	76,284	1.00	0	0.00
STOREKEEPER II	94,008	3.00	97,951	3.00	97,951	3.00	0	0.00
PROCUREMENT OFCR I	40,929	1.00	0	0.00	0	0.00	0	0.00
OFFICE SERVICES COOR	30,436	0.57	51,163	1.00	0	0.00	0	0.00
ACCOUNTANT I	31,386	1.00	32,484	1.00	32,484	1.00	0	0.00
ACCOUNTANT II	82,908	2.09	83,009	2.00	83,009	2.00	0	0.00
CH ACCOUNTANT	53,696	1.00	53,766	1.00	53,766	1.00	0	0.00
ACCOUNTING SPECIALIST III	50,500	1.00	50,577	1.00	50,577	1.00	0	0.00
RESEARCH ANAL III	10,018	0.21	0	0.00	48,084	1.00	0	0.00
RESEARCH ANAL IV	44,737	0.81	59,066	1.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC I	17,426	0.48	36,803	1.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	159,542	4.17	158,109	4.00	158,109	4.00	0	0.00
TRAINING TECH III	43,745	0.98	48,600	1.00	48,600	1.00	0	0.00
EXECUTIVE I	251,339	7.11	267,320	7.00	267,320	7.00	0	0.00
EXECUTIVE II	90,300	2.04	92,149	2.00	92,149	2.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	88,228	2.05	134,106	3.00	40,212	1.00	0	0.00
MAINTENANCE WORKER II	0	0.00	32,256	1.00	0	0.00	0	0.00
MAINTENANCE SPV II	44,687	1.07	45,984	1.00	45,984	1.00	0	0.00
GRAPHIC ARTS SPEC III	39,386	1.02	36,797	1.00	36,797	1.00	0	0.00
GRAPHICS SPV	14,224	0.28	52,176	1.00	0	0.00	0	0.00

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Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*****
Decision Item	ACTUAL	ACTUAL.	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - OPERATIN								
CORE								
SATELLITE BROADCAST & VID PROD	101,424	2.02	104,828	2.00	104,828	2.00	0	0.00
LOTTERY CUSTOMER SERVICE REP	263,608	9.65	576,044	19.50	256,254	9.50	0	0.00
LOTTERY INSIDE SALES REP	300,952	10.03	0	0.00	300,408	10.00	0	0.00
LOTTERY SALES REPRESENTATIVE	1,470,656	40.62	1,542,439	41.00	1,404,168	35.00	0	0.00
LOTTERY SALES COORDINATOR	337,675	7.06	344,941	7.00	380,952	8.00	0	0.00
LOTTERY SECURITY SPECIALIST	92,414	1.83	113,280	2.00	113,280	2.00	0	0.00
FACILITIES OPERATIONS MGR B1	29,410	0.53	0	0.00	55,548	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	58,918	1.00	61,389	1.00	61,389	1.00	0	0.00
HUMAN RESOURCES MGR B1	60,752	1.07	59,069	1.00	59,069	1.00	0	0.00
RESEARCH MANAGER B1	11,810	0.21	0	0.00	58,968	1.00	0	0.00
LOTTERY MGR B1	264,519	5.19	218,674	3.00	299,630	6.00	0	0.00
LOTTERY MGR B2	324,579	5.57	362,381	6.00	301,340	5.00	0	0.00
LOTTERY MGR B3	148,887	2.00	152,944	2.00	152,944	2.00	0	0.00
DIVISION DIRECTOR	162,104	1.89	185,202	2.00	185,202	2.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	257,806	3.75	214,987	3.00	285,180	4.00	0	0.00
STUDENT WORKER	2,649	0.10	0	0.00	0	0.00	0	0.00
CLERK	10,153	0.43	0	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	56,126	1.13	47,801	1.00	47,801	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	109,200	1.00	111,649	1.00	111,649	1.00	0	0.00
TOTAL - PS	6,775,404	164.55	6,865,837	159.50	6,673,837	153.50	0	0.00
TRAVEL, IN-STATE	84,502	0.00	69,200	0.00	69,200	0.00	0	0.00
TRAVEL, OUT-OF-STATE	25,282	0.00	5,500	0.00	5,500	0.00	0	0.00
SUPPLIES	686,547	0.00	741,417	0.00	741,417	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	96,154	0.00	74,080	0.00	74,080	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,146,138	0.00	4,184,080	0.00	4,184,080	0.00	0	0.00
PROFESSIONAL SERVICES	29,153,456	0.00	27,357,530	0.00	27,357,530	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	56,177	0.00	56,800	0.00	56,800	0.00	0	0.00
M&R SERVICES	1,150,715	0.00	1,172,821	0.00	1,172,821	0.00	0	0.00
COMPUTER EQUIPMENT	661,469	0.00	797,600	0.00	797,600	0.00	0	0.00
MOTORIZED EQUIPMENT	110,058	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	2,067	0.00	19,500	0.00	19,500	0.00	0	0.00
OTHER EQUIPMENT	57,447	0.00	17,800	0.00	17,800	0.00	0	0.00

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Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - OPERATIN								
CORE								
PROPERTY & IMPROVEMENTS	311,876	0.00	45,000	0.00	45,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	18,394	0.00	14,380	0.00	14,380	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,911,077	0.00	1,976,555	0.00	1,976,555	0.00	0	0.00
MISCELLANEOUS EXPENSES	539,447	0.00	711,239	0.00	711,239	0.00	0	0.00
TOTAL - EE	39,010,806	0.00	37,243,502	0.00	37,243,502	0.00	0	0.00
REFUNDS	4,365	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	4,365	0.00	10,000	0.00	10,000	0.00	0	0.00
GRAND TOTAL	\$45,790,575	164.55	\$44,119,339	159.50	\$43,927,339	153.50	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$45,790,575	164.55	\$44,119,339	159.50	\$43,927,339	153.50		0.00

Department REVENUE

Program Name MISSOURI LOTTERY COMMISSION

Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS

1. What does this program do?

The Missouri Lottery Commission is a revenue source for Missouri public education. This appropriation allows the Commission to expend resources they earn through the sale of tickets to support the development, implementation, sales, delivery and administration of a full array of lottery games, for the expressed purpose of generating profits that may be appropriated by the legislature for Missouri public education.

Expenditures are from funds generated by the sale of tickets and not from the General Revenue Fund.

The core functions of the Lottery are: a) recruit and license Lottery retailers; b) create, market and distribute Lottery products; c) collect revenues from retailers; d) pay Lottery prizes and retailer commissions; e) ensure the security and integrity of Lottery operations and games and f) transfer profits monthly to the Lottery Proceeds Fund for appropriation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statutes: RSMo 313.200-313.351; Article III, Section 39(b) of the Missouri State Constitution.

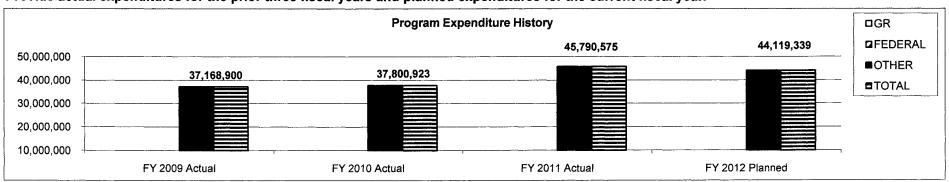
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



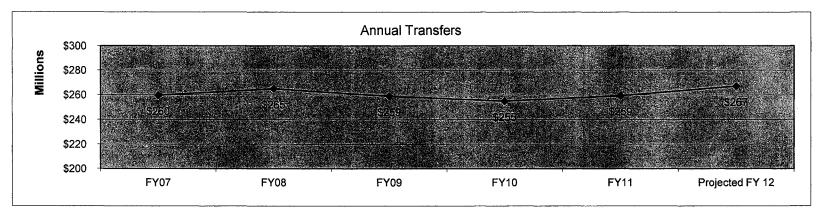
Department REVENUE

Program Name MISSOURI LOTTERY COMMISSION

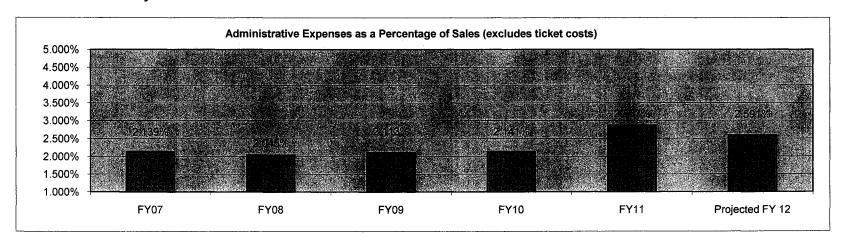
Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS 6. What are the sources of the "Other " funds?

Proceeds from the sale of tickets.

7a. Provide an effectiveness measure.



Provide an efficiency measure.



Departme		REVENUE
Program		MISSOURI LOTTERY COMMISSION
Program	is found	in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS
7c. Pro	vide the	number of clients/individuals served, if applicable.
7d. Pro	ovide a c	ustomer satisfaction measure, if available.

DECISION ITEM SUMMARY

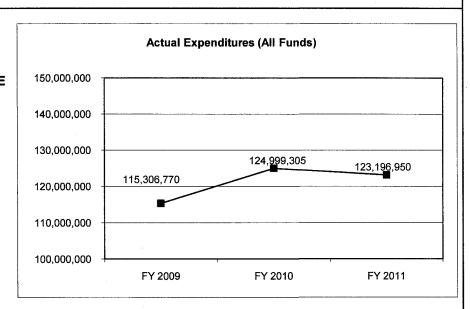
Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*******
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LOTTERY COMMISSION - PRIZES		·						
CORE								
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	123,196,950	0.00	102,000,000	0.00	102,000,000	0.00	0	0.00
TOTAL - EE	123,196,950	0.00	102,000,000	0.00	102,000,000	0.00	0	0.00
TOTAL	123,196,950	0.00	102,000,000	0.00	102,000,000	0.00	0	0.00
GRAND TOTAL	\$123,196,950	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$0	0.00

Core - PRI I. CORE FINANCIAL PS EE PSD IRF	FY 2	2013 Budget Reque ederal Othe	r Total 0 0	Budget Unit				on Total
I. CORE FINANCIAL PS EE PSD IRF	. SUMMARY FY 2 GR F	ederal Othe	r Total 0 0	PS	GR F	ederal (
PS EE PSD TRF	FY 2 GR F	ederal Othe	r Total 0 0	PS -	GR F	ederal (
PS EE PSD FRF	FY 2 GR F	ederal Othe	r Total 0 0	PS	GR F	ederal (
EE PSD TRF	GR F	ederal Othe	r Total 0 0		GR F	ederal (
TRF	······	0	0 0	PS				IOLUI
EE PSD TRF	0 0	0 102,000,	000 400 000 000			0	0	0
PSD TRF	0		000 102,000,000	EE	0	0	0	0
TRF		0	0 0	PSD	0	0	0	0
	0	0	0 0	TRF	0	0	0	0
Total	0	0 102,000,	000 102,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00 0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0 0	Est. Fringe	0	0	0	ā
Note: Fringes budgete		•			oudgeted in House			•
directly to MoDOT, Hig		•		, ,	ly to MoDOT, High			~
					<u> </u>			
Other Funds: Lott	tery Enterprise Fu	ınd (0657)		Other Funds:				
2. CORE DESCRIPTION	ON							
2. CORL DESCRIPTION	ON							
The Missouri Lottery	requests continue	ad care funding for r	orizo novoute accon	ted with the Lottery's Scratch	ere and Draw Gam	nee Drize etr	uctures of as	mee are c
THE WINDSOUTH LUCKERY	requests continue	sa core randing for p	JILE PAYOULS ASSOC	continue to inform the public	of the prize structu	ro of acab ac	uciuies di ga	ines ale e
to maximize sales and	d revenues for Mi	issouri public educa	tion. I ne i otterv w	CONTROL TO RECEIP THE COLORS	OF THE DIVE SHOWN	ne oreach oa	arrie.	
to maximize sales and		•	•	s requested so that the Lotter		_		

Department	REVENUE	Budget Unit 87213C
Division	MISSOURI LOTTERY COMMISSION	
Core -	PRIZES	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	125,000,000	125,000,000	125,000,000	102,000,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	125,000,000	125,000,000	125,000,000	N/A
Actual Expenditures (All Funds)	115,306,770	124,999,305	123,196,950	N/A
Unexpended (All Funds)	9,693,230	695	1,803,050	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	9,693,230	695	1,803,050	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

AN "E" appropriation is used when the actual prize payments exceed projections due to sales in excess of projected levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$23,000,000 in FY09, \$23,000,000 in FY10 and \$23,000,000 in FY11.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

LOTTERY COMMISSION - PRIZES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	EE	0.00	()	0	102,000,000	102,000,000	
	Total	0.00	(0	102,000,000	102,000,000	
DEPARTMENT CORE REQUEST								•
	EE	0.00	()	0	102,000,000	102,000,000	
	Total	0.00	(0	102,000,000	102,000,000	
GOVERNOR'S RECOMMENDED	CORE			,				•
	EE	0.00	()	0	102,000,000	102,000,000	
	Total	0.00	(0	102,000,000	102,000,000	

ALC:		V ITER	M DE	TAIL
 	MIL JE	4	VI I JE	1 44 11

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	*******	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
LOTTERY COMMISSION - PRIZES	<u> </u>								
CORE									
MISCELLANEOUS EXPENSES	123,196,950	0.00	102,000,000	0.00	102,000,000	0.00	0	0.00	
TOTAL - EE	123,196,950	0.00	102,000,000	0.00	102,000,000	0.00	0	0.00	
GRAND TOTAL	\$123,196,950	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$123,196,950	0.00	\$102,000,000	0.00	\$102,000,000	0.00		0.00	

DECISION ITEM SUMMARY

GRAND TOTAL	\$259,424,365	0.00	\$267,172,000	0.00	\$267,172,000	0.00	\$0	0.00
TOTAL	259,424,365	0.00	267,172,000	0.00	267,172,000	0.00	0	0.00
TOTAL - TRF	259,424,365	0.00	267,172,000	0.00	267,172,000	0.00	0	0.00
FUND TRANSFERS LOTTERY ENTERPRISE	259,424,365	0.00	267,172,000	0.00	267,172,000	0.00	0	0.00
LOTTERY COMMISSION-TRANSFER CORE								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	******	******
Budget Unit								

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Department	REVENUE				Budget Unit	87218C			
Division	MISSOURI LOTT	FERY COMM!	SSION		-				
Core -	TRANSFER			_					
1 CORE FINA	NCIAL SUMMARY								
I. CONLINA		FY 2013 Budg	get Request			FY 2013	Governor's F	Recommenda	tion
	GR .	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	267,172,000	267,172,000 E	TRF	0	0	0	0
Totai	0			267,172,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House B	Jill 5 except for	certain fringes	s budgeted	Note: Fringes bu	udgeted in Hou	ise Bill 5 exce	ept for certain	fringes
directly to MoD	OT, Highway Patrol,	and Conserva	ation.		budgeted directly	y to MoDOT, H	lighway Patro	l, and Consen	vation.
Other Funds:	Lottery Enterprise	e Fund (0657)			Other Funds:				
A CORE BEGG									

2. CORE DESCRIPTION

This transfer appropriation represents the projected profits generated by the Missouri Lottery. The Lottery seeks to maximize this transfer through innovative product development, effective marketing, efficient distribution and superior customer service.

An "E" appropriation is requested to allow profits to continue to be transferred if sales and profit goals exceed projections.

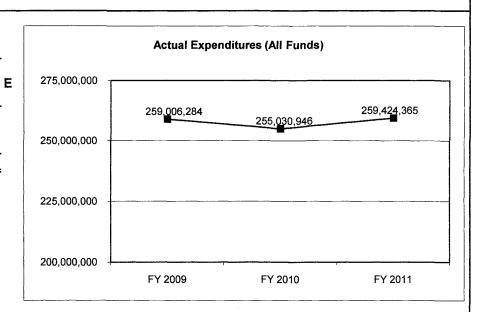
3. PROGRAM LISTING (list programs included in this core funding)

Transfer of profits generated by the Missouri Lottery to the Lottery Proceeds Fund for public education.

Department	REVENUE	Budget Unit 87218C
Division	MISSOURI LOTTERY COMMISSION	
Core -	TRANSFER	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	260,000,000	260,000,000	259,500,000	267,172,000 I
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	260,000,000	260,000,000	259,500,000	N/A
Actual Expenditures (All Funds)	259,006,284	255,030,946	259,424,365	N/A
Unexpended (All Funds)	993,716	4,969,054	75,635	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	993,716	4,969,054	75,635	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

An "E" appropriation is used when profits exceed projected levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$500,000 in FY 11.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

LOTTERY COMMISSION-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	F	ederal	Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00	(0	0	267,172,000	267,172,000	
	Total	0.00		0	0	267,172,000	267,172,000	
DEPARTMENT CORE REQUEST								
	TRF	0.00	(0	0	267,172,000	267,172,000	
	Total	0.00	(0	0	267,172,000	267,172,000	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	267,172,000	267,172,000	
	Total	0.00	(0	0	267,172,000	267,172,000	

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	*******	*****	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
LOTTERY COMMISSION-TRANSFER									
CORE									
TRANSFERS OUT	259,424,365	0.00	267,172,000	0.00	267,172,000	0.00	0	0.00	
TOTAL - TRF	259,424,365	0.00	267,172,000	0.00	267,172,000	0.00	0	0.00	
GRAND TOTAL	\$259,424,365	0.00	\$267,172,000	0.00	\$267,172,000	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$259,424,365	0.00	\$267,172,000	0.00	\$267,172,000	0.00		0.00	